

**From:** (b)(6) .NAVFAC MIDLANT, ROICC Camp Lejeune  
**To:** (b)(6) .NAVFAC MIDLANT, BD: (b)(6) .NAVFAC MIDLANT, Staff: (b)(6)  
(b) .NAVFAC MIDLANT, ROICC Camp Lejeune (b)(6) .NAVFAC MIDLANT, ROICC Camp Lejeune  
**Subject:** Correspondence Regarding Group II (Email 3), Freedom of Information Act (FOIA) Request DON-NAVY-2017-003161 - Camp Lejeune - P1383 & P1384 Base Entry Point / CLEO Building Projects Contract No. K1310-002-S / Project Number K1310 SLO Case No. 16-970  
**Date:** Friday, May 12, 2017 13:21:04  
**Attachments:** [FW Non-DoD Source Fw Dragados USA Inc..msg](#)  
[FW Non-DoD Source Fw Dragados USA Inc..msg](#)

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FYI

(b)(6)  
Contract Specialist  
ROICC Camp Lejeune  
(b)(6)  
DSN (b)  
(b)(6)  
(b)(6)

**From:** (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune  
**To:** (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune  
**Subject:** FW: [Non-DoD Source] Fw: Dragados USA, Inc.  
**Date:** Friday, March 10, 2017 9:33:32  
**Attachments:** [March 9, 2017 Bond Claim Notice to Dragado Sureties.pdf](#)  
[5928020\\_1.pdf](#)  
[5929972\\_1.pdf](#)  
[5928022\\_1.pdf](#)  
[smime.p7s](#)

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(b)(6)  
Assistant Deputy for Small Business  
Naval Facilities Engineering Command MID-ATLANTIC  
1005 Michael Road  
Camp Lejeune, NC 28547-2521  
(b)(6)  
NAVFAC OSBP -- Gateway to Opportunities

-----Original Message-----

**From:** (b)(6) [mailto:(b)(6)]  
**Sent:** Friday, March 10, 2017 7:07 AM  
**To:** (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune  
**Cc:** (b)(6)  
**Subject:** [Non-DoD Source] Fw: Dragados USA, Inc.

Please call if questions. We need assistance

Thank You,

(b)(6) - President

Group III Mgt., Inc.  
2820 W. Vernon Ave.  
Kinston, NC 28504  
PH: (b)(6)  
Fax: (b)(6)  
Website: [www.groupiiimgt.com](http://www.groupiiimgt.com)

-----Original Message-----

**From:** (b)(6) NAVFAC MIDLANT, PWD Oceana  
**Sent:** Thursday, March 09, 2017 4:29 PM  
**To:** (b)(6)  
**Cc:** (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune ; (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune ; (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune ; (b)(6) NAVFAC MIDLANT, ROICC Camp Lejeune  
**Subject:** RE: Dragados USA, Inc.

Hi (b)(6),

As of December 2012, I no longer work for the Norfolk team in the address block in your notice. (b)(6) should be able to forward it to the appropriate Contracting Officer.

Thank you,

[REDACTED] | Contracting Officer| C.F.C.M.  
NAVFAC Mid-Atlantic | PWD Oceana  
953 Hornet Drive, Building 820, Suite 213, Virginia Beach, Virginia 23460  
P: [REDACTED] | Email [REDACTED]

-----Original Message-----

From [REDACTED] [mailto:[REDACTED]]  
Sent: Thursday, March 09, 2017 4:04 PM  
To [REDACTED] NAVFAC MIDLANT, PWD Oceana  
Cc [REDACTED] NAVFAC MIDLANT, RIOCC Camp Lejeune; [REDACTED]  
[REDACTED]  
Subject: [Non-DoD Source] Dragados USA, Inc.

NOTE: Hardcopy is being sent via First Class mail.

THE ATTACHED IS BEING SENT TO YOU ON BEHALF OF [REDACTED]:

Kindly forward your comments, questions or concerns directly to [REDACTED] at [REDACTED]

Thank you.

[REDACTED] | ADMINISTRATIVE ASSISTANT [REDACTED]  
<mailto:[REDACTED]> P [REDACTED] | F [REDACTED]

Smith Anderson<<http://www.smithlaw.com/images/smithandersonEmail.png>>  
Smith, Anderson, Blount, Dorsett, Mitchell & Jernigan, L.L.P.  
Wells Fargo Capitol Center  
150 Fayetteville Street, Suite 2300 | Raleigh, NC 27601 P.O. Box 2611 |  
Raleigh, NC 27602-2611 smithlaw.com <<http://www.smithlaw.com/>> | map  
<<http://www.smithlaw.com/contact-1.html>>

SMITH, ANDERSON, BLOUNT,  
DORSETT, MITCHELL & JERNIGAN, L. L. P.

LAWYERS

OFFICES  
Wells Fargo Capitol Center  
150 Fayetteville Street, Suite 2300  
Raleigh, North Carolina 27601

March 9, 2017

MAILING ADDRESS  
P.O. Box 2611  
Raleigh, North Carolina  
27602-2611

TELEPHONE: (919) 821-1220  
FACSIMILE: (919) 821-6800

DIRECT DIAL: [REDACTED]  
E-Mail: [REDACTED]

**SENT VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED**

Liberty Mutual Insurance Company  
175 Berkeley Street  
Boston, MA 02116

Zurich American Insurance Company  
1400 American Lane  
Schaumburg, IL 60196-1056

The Insurance Company of the State of Pennsylvania  
175 Water Street  
New York, NY 10038

**SENT VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED**

**AND ELECTRONIC MAIL (keith.o.logan@navy.mil)**

[REDACTED] Contracting Officer  
Naval Facilities Engineering Command, Mid-Atlantic  
6506 Hampton Blvd., Bldg. C  
Room 1034  
Norfolk, VA 23508

Re: Principal: Dragados USA, Inc.  
Bond Nos.: 015035847, 923149, PRF09066984  
Project: P1383 & P1384—New Base Entry Point/CLEO Building Projects

To whom it may concern:

Group III Mgt., Inc. ("Group III") hereby notifies the above-listed sureties that it performed work on the above-listed Project as a direct subcontractor of Dragados USA, Inc. ("Dragados") and has not been paid in full. Group III is owed not less than \$322,892.82 on the Project, and hereby submits its claim for payment against the Bond.

Group III understands that the Government may be holding subcontract balances and/or retainage for Dragados' work on this Project, and by this letter Group III requests that the Government retain such monies for payment to Group III.

Group III is owed the following amounts:



March 9, 2017  
Page 2

- \$35,339 for Pay Application No. 37, dated October 25, 2016;
- \$13,589 for Pay Application No. 38, dated January 27, 2017;
- \$95,060 which has been withheld from prior Pay Applications Nos. 23-31R. Approximately \$9,000 of that amount has been withheld without explanation, and should be released immediately. The balance of this amount is being withheld to cover QC costs that are not properly attributable to Group III, and should be released immediately.
- \$178,904.82 for additional work directed and approved by Dragados and delays caused by Dragados and the Owner, including:
  - Delays arising from Dragados' decision to stop work on the slab for the administrative building pad as a result of faulty concrete testing performed by one of Dragados' consultants;
  - Additional costs resulting from project delays that delayed commencement of Group III's work beyond what Dragados had specifically represented in the Subcontract;
  - Additional costs and delays incurred to remove failing soils that Dragados left at the pad for the Open Vehicle Storage Building;
  - Additional costs and delays resulting from the modification of the soffit framing at Base Entry to address design defects;
  - Additional costs resulting from the redesign of the Base Entry canopy;
  - Additional costs of complying with new base pass requirements imposed by the Government in the midst of construction; and
  - Additional costs of added controls at CLEO directed by the Government and its designer;

Of the above-listed amounts, at least \$48,928 is undisputed by Dragados, and should be paid out immediately. This includes:

March 9, 2017

Page 3

- \$35,339 for Pay Application No. 37. Dragados has not claimed that it is entitled to any deductions from the amounts invoiced, nor does it contend that the Government is withholding any sums related to Group III's work. Upon information and belief, Dragados has actually received funds from the Government for the work invoiced by Group III in Pay Application No. 37. These payments reflect that the Government has accepted Group III's work. Dragados wrote in a January 11 letter that "[o]wner acceptance . . . will result in a partial payment to Group III." Despite that express representation, Dragados has refused to pay any portion of the amounts owed under Pay Application No. 37 without justification. Upon information and belief, Dragados' failure to pay Group III the amounts owed constitutes a violation of the Prompt Pay Act, 31 U.S.C. § 3905, and constitutes an ongoing breach of the Subcontract.
- \$13,589 for Change Order No. 9 and the work performed through December 31, 2016, less retainage, as reflected in Pay Application No. 38.

Please be advised that if these matters cannot be resolved promptly by Dragados and/or its sureties, Group III will have no choice but to explore all of its legal options for recovery of the amounts outstanding, including, but not limited to, bringing an action against Dragados and the Bond.

Nothing herein is intended to and does not constitute a waiver of Group III's rights and remedies under applicable law, the Bond or its agreement with Dragados, and Group III specifically reserves all of its rights and defenses in connection therewith.

Group III believes that it is in everyone's best interest that we work together, promptly and diligently, to resolve this matter and ensure that Group III is paid what it is owed. I look forward to hearing from each of you in the immediate future.

Gi  
[REDACTED]

Enclosures

cc: [REDACTED] (via e-mail and U.S. Mail)  
[REDACTED] (via e-mail)  
[REDACTED] (via e-mail)

P1383 and P1384 Base Entry Point and Road, Phase II and III, Marine Corps Base, Camp Lejeune, North Carolina  
**ADDENDUM 9. CLIENT RESPONSE TO RFP-063 (PCO 00082)**

As per article 8, Change Orders, the purpose of this addendum 9 dated as of January 23<sup>rd</sup>, 2017 is to document the Client's decision on the below item of work that represent a modification to the original Contractor-Subcontractor contract. The Subcontractor has submitted all cost proposals which the Contractor has negotiated on their behalf with the Owner. All the general clauses, specifications and exhibits of the original contract remain in effect for this amendment.

Below is a summary of the Client's RFP-063:

1. The Contractor shall provide all materials, labor, equipment, and incidental related work to perform the following:

- a. Raise two type D suspended light fixtures in the CLEO Open Vehicle Storage Room 207 from 9 ft AFF to the highest possible installation directly below the ceiling joists.
- b. Connect the LED light behind the front desk acrylic panel between Room 101 and Room 102 to the existing junction box and switch on circuit B-6.
- c. Provide 1-tier lockers in lieu of the specified 4-tier lockers in CLEO Rooms 105 and 107.

The total value of this adjustment is \$11,292.00.

Upon completion of a fully executed addendum 9 and upon completion of the Work the Subcontractor will receive the total value of this adjustment coincident with payment of that month's pay application. The Subcontractor hereby accepts that all the costs and compensations related to the above described item are resolved by this payment. There will be no additional claims for the Work described above upon payment and execution of addendum 9.

The total value of this addendum is \$11,292.00, and will be incorporated into Subcontract 037 (Buildings) between Group III Mgt., Inc. and Dragados USA dated May 14<sup>th</sup>, 2013.

Group III  
Subcontractor

By: \_\_\_\_\_

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_ President

Dragados USA

By: \_\_\_\_\_

(Signature)

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_ Senior Vice President

Initialed \_\_\_\_\_ DUSA / \_\_\_\_\_ Subc.

TO (Owner): NAVAL FACILITIES ENG COMMAND PROJECT: #N40085-12-C-7714, P1383/P1384  
 MID-ATLANTIC NC IPT BASE ENTRY PTN RD, PHASE 2 & 3  
 6506 HAMPTON RD.  
 NORFOLK, VA 23508-1212  
 FROM (Contractor): GROUP III MGT, INC VIA (Architect): MACTEC/RK&K JV  
 P O BOX 1393  
 KINSTON, NC 28503-1393

APPLICATION NO: 38

PERIOD TO: 12/31/16

ARCHITECT'S

PROJECT NO:

CONTRACT DATE: 5/14/13

Distribution to:

\_\_\_ OWNER

\_\_\_ ARCHITECT

\_\_\_ CONTRACTOR

CONTRACT FOR: N40085-12-C-7714

Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 6,390,000.00
2. Net change by Change Orders	\$ 422,614.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$ 6,812,614.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$ 6,812,614.00
5. RETAINAGE:	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current

CONTRACTOR

By: \_\_\_\_\_

Date: 1/27/17

State of NC

Subscribed and sworn to before me this 27 day of JANUARY, 2017.

Notary Public: \_\_\_\_\_

My Commission expires: 4/19/2020

NOTARY PUBLIC  
 Currituck County  
 North Carolina  
 Expires Apr. 19, 2020

Total Retainage	\$ 1,000.00
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6. TOTAL EARNED LESS RETAINAGE (Line 4-5)	\$ 6,811,614.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 6,667,626.00
8. CURRENT PAYMENT DUE	\$ 143,988.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3-6)	\$ 1,000.00

## CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	422,614.00	.00
Total approved this month	.00	.00
TOTALS	422,614.00	.00

NET CHANGES by Change Order	422,614.00
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ARCHITECT'S CERTIFICATE FOR

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

A			B	C	D	E	F		G		H	I
				-----WORK COMPLETED-----			MATERIALS		TOTAL			
ITEM				SCHEDULED FROM PREVIOUS			PRESENTLY		COMPLETED		BALANCE	
NO.			DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	STORED		AND STORED	%	TO	RETAINAGE
					(D+E)		(NOT IN		TO DATE	(G+C)	FINISH	
							D OR E)		(D+E+F)		(C-G)	
01	CLEO	OTHER	MOBILIZATION	17,500.00		17,500.00			17,500.00	100.00		
02	CLEO	OTHER	P&P BONDS	51,610.00		51,610.00			51,610.00	100.00		
03	CLEO	OTHER	INSURANCE	18,650.00		18,650.00			18,650.00	100.00		
04	CLEO	SUBCONTRACT	TIMBER PILES	81,500.00		81,500.00			81,500.00	100.00		
05	CLEO	SUBCONTRACT	FENCING	32,800.00		32,800.00			32,800.00	100.00		
06	CLEO	LABOR	ADMIN/PAV/CLASS FOOT & PIERS	43,923.00		43,923.00			43,923.00	100.00		
06	CLEO	MATERIAL	ADMIN/PAV/CLASS FOOT & PIERS	36,713.00		36,713.00			36,713.00	100.00		
07	CLEO	LABOR	ADMIN/PAV/CLASS RET WALL	24,519.00		24,519.00			24,519.00	100.00		
07	CLEO	MATERIAL	ADMIN/PAV/CLASS RET WALL	21,219.00		21,219.00			21,219.00	100.00		
08	CLEO	LABOR	ADMIN/PAV/CLASS SLAB	25,650.00		25,650.00			25,650.00	100.00		
08	CLEO	MATERIAL	ADMIN/PAV/CLASS SLAB	25,650.00		25,650.00			25,650.00	100.00		
09	CLEO	LABOR	VEHICLE BAY/STOR FOOT/PIERS	39,045.00		39,045.00			39,045.00	100.00		
09	CLEO	MATERIAL	VEHICLE BAY/STOR FOOT/PIERS	35,245.00		35,245.00			35,245.00	100.00		
10	CLEO	LABOR	VEHICLE BAY & STORAGE SLAB	17,480.00		17,480.00			17,480.00	100.00		
10	CLEO	MATERIAL	VEHICLE BAY & STORAGE SLAB	17,100.00		17,100.00			17,100.00	100.00		
11	CLEO	LABOR	VEHICLE BAY & STORAGE BOLLARDS	4,750.00		4,750.00			4,750.00	100.00		
11	CLEO	MATERIAL	VEHICLE BAY & STORAGE BOLLARDS	4,465.00		4,465.00			4,465.00	100.00		
12	CLEO	LABOR	SIDEWALKS	18,050.00		18,050.00			18,050.00	100.00		
12	CLEO	MATERIAL	SIDEWALKS	18,050.00		18,050.00			18,050.00	100.00		
13	CLEO	LABOR	REINFORCING STEEL	5,250.00		5,250.00			5,250.00	100.00		
13	CLEO	MATERIAL	REINFORCING STEEL	26,250.00		26,250.00			26,250.00	100.00		
14	CLEO	LABOR	MASONRY	17,350.00		17,350.00			17,350.00	100.00		
14	CLEO	MATERIAL	MASONRY	17,350.00		17,350.00			17,350.00	100.00		
15	CLEO	LABOR	STEEL	6,910.00		6,910.00			6,910.00	100.00		
15	CLEO	MATERIAL	STEEL	24,615.00		24,615.00			24,615.00	100.00		
16	CLEO	LABOR	HANDRAILS & CABLING	21,260.00		21,260.00			21,260.00	100.00		
16	CLEO	MATERIAL	HANDRAILS & CABLING	73,932.00		73,932.00			73,932.00	100.00		
SUBTOTAL				726,836.00		726,836.00	.00	.00	726,836.00	100.00	.00	.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

In tabulations below, amounts are stated to the nearest cent.

P O BOX 1393

APPLICATION DATE: 1/27/17

Use Column I on Contracts where variable retainage for line items may apply.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

TO: 12/31/16

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I
			-----WORK COMPLETED-----					
ITEM		SCHEDULED FROM PREVIOUS			MATERIALS	TOTAL		
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	PRESENTLY	COMPLETED	BALANCE	
			(D+E)		STORED	AND STORED	TO	
					(NOT IN	TO DATE	FINISH	RETAINAGE
					D OR E)	(D+E+F)	(C-G)	
						%		
						(G+C)		
17	CLEO MATERIAL	GLUE LAMINATED	280,600.00	280,600.00		280,600.00	100.00	
18	CLEO MATERIAL	PILE CAP BRACING/CONNECT, HDG	39,284.00	39,284.00		39,284.00	100.00	
19	CLEO MATERIAL	ROOF DECK	36,722.00	36,722.00		36,722.00	100.00	
20	CLEO LABOR	ROUGH CARPENTRY	329,400.00	329,400.00		329,400.00	100.00	
20	CLEO MATERIAL	ROUGH CARPEN STICKS & SHEATHIN	107,360.00	107,360.00		107,360.00	100.00	
21	CLEO LABOR	CEMENT SIDING/SOFFIT	9,760.00	9,760.00		9,760.00	100.00	
21	CLEO MATERIAL	CEMENT SIDING/SOFFIT	24,400.00	24,400.00		24,400.00	100.00	
22	CLEO SUBCONTRACT	MILLWORK	14,910.00	14,910.00		14,910.00	100.00	
23	CLEO LABOR	METAL ROOFING/SIDING	55,900.00	55,900.00		55,900.00	100.00	
23	CLEO MATERIAL	METAL ROOFING/SIDING	195,500.00	195,500.00		195,500.00	100.00	
24	CLEO LABOR	DOORS/FRAMES/HARDWARE	9,567.00	9,567.00		9,567.00	100.00	
24	CLEO MATERIAL	DOORS/FRAMES/HARDWARE	28,143.00	28,143.00		28,143.00	100.00	
25	CLEO SUBCONTRACT	ALUMINUM & GLAZING	128,000.00	128,000.00		128,000.00	100.00	
26	CLEO LABOR	M STUD/BATT INSU/DRYWALL/ACT	48,367.00	48,367.00		48,367.00	100.00	
26	CLEO MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	157,423.00	157,423.00		157,423.00	100.00	
27	CLEO LABOR	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00		10,400.00	100.00	
27	CLEO MATERIAL	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00		10,400.00	100.00	
28	CLEO SUBCONTRACT	PAINTING	100,300.00	100,300.00		100,300.00	100.00	
29	CLEO SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	4,900.00	4,900.00		4,900.00	100.00	
30	CLEO SUBCONTRACT	SIGNAGE/MISC SPECIALTIES	12,900.00	12,900.00		12,900.00	100.00	
31	CLEO LABOR	PLUMBING	45,500.00	45,500.00		45,500.00	100.00	
31	CLEO MATERIAL	PLUMBING	93,600.00	93,600.00		93,600.00	100.00	
32	CLEO LABOR	HVAC	74,100.00	73,000.00	1,100.00	74,100.00	100.00	
32	CLEO MATERIAL	HVAC	145,600.00	145,600.00		145,600.00	100.00	
33	CLEO LABOR	GEO THERMAL WELLS	39,000.00	39,000.00		39,000.00	100.00	
33	CLEO MATERIAL	GEO THERMAL WELLS	70,200.00	70,200.00		70,200.00	100.00	
34	CLEO LABOR	INTERIOR LIGHTING	19,987.00	19,987.00		19,987.00	100.00	
SUBTOTAL		2,819,059.00	2,817,959.00	1,100.00	.00	2,819,059.00	100.00	.00



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

A			B	C	D	E	F	G	H	I
				-----WORK COMPLETED-----			MATERIALS	TOTAL		
ITEM				SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	BALANCE	
NO.			DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	TO	
					(D+E)		(NOT IN	TO DATE	%	RETAINAGE
							D OR E)	(D+E+F)	(G+C)	(C-G)
34	CLEO	MATERIAL	INTERIOR LIGHTING	76,813.00	76,813.00			76,813.00	100.00	
35	CLEO	LABOR	EXTERIOR LIGHTING	9,277.00	9,277.00			9,277.00	100.00	
35	CLEO	MATERIAL	EXTERIOR LIGHTING	25,354.00	25,354.00			25,354.00	100.00	
36	CLEO	LABOR	FIRE ALARM	27,240.00	27,240.00			27,240.00	100.00	
36	CLEO	MATERIAL	FIRE ALARM	59,500.00	59,500.00			59,500.00	100.00	
37	CLEO	LABOR	3PHASE PAD MOUNTED TRANSFORMER	4,638.00	4,638.00			4,638.00	100.00	
37	CLEO	MATERIAL	3PHASE PAD MOUNTED TRANSFORMER	24,208.00	24,208.00			24,208.00	100.00	
38	CLEO	LABOR	INTERIOR DISTRIBUTION SYSTEM	41,746.00	41,746.00			41,746.00	100.00	
38	CLEO	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	64,044.00	64,044.00			64,044.00	100.00	
39	CLEO	LABOR	UNDERGROUND ELEC DISTRIBUTION	4,638.00	4,638.00			4,638.00	100.00	
39	CLEO	MATERIAL	UNDERGROUND ELEC DISTRIBUTION	8,423.00	8,423.00			8,423.00	100.00	
40	CLEO	LABOR	BLDG TELECOMMUN CABLE SYSTEM	4,638.00	4,638.00			4,638.00	100.00	
40	CLEO	MATERIAL	BLDG TELECOMMUN CABLE SYSTEM	51,978.00	51,978.00			51,978.00	100.00	
41	CLEO	LABOR	TELECOMMUN OUTSIDE PLANT	4,638.00	4,638.00			4,638.00	100.00	
41	CLEO	MATERIAL	TELECOMMUN OUTSIDE PLANT	47,387.00	47,387.00			47,387.00	100.00	
42	CLEO	LABOR	OVERHD TRANSMISSION & DISTRIBU	4,638.00	4,638.00			4,638.00	100.00	
42	CLEO	MATERIAL	OVERHD TRANSMISSION & DISTRIBU	16,645.00	16,645.00			16,645.00	100.00	
43	BE	OTHER	MOBLIZATION	17,500.00	17,500.00			17,500.00	100.00	
44	BE	OTHER	P&P BONDS	29,586.00	29,586.00			29,586.00	100.00	
45	BE	OTHER	INSURANCE	12,650.00	12,650.00			12,650.00	100.00	
46	BE	LABOR	VISITOR CENTER FOOTING & PIERS	39,423.00	39,423.00			39,423.00	100.00	
46	BE	MATERIAL	VISITOR CENTER FOOTING & PIERS	36,213.00	36,213.00			36,213.00	100.00	
47	BE	LABOR	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00	100.00	
47	BE	MATERIAL	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00	100.00	
48	BE	LABOR	GATEHOUSE FOOTING	38,545.00	38,545.00			38,545.00	100.00	
48	BE	MATERIAL	GATEHOUSE FOOTING	34,745.00	34,745.00			34,745.00	100.00	
49	BE	LABOR	GATEHOUSE SLAB	16,980.00	16,980.00			16,980.00	100.00	
			SUBTOTAL	3,570,806.00	3,569,706.00	1,100.00	.00	3,570,806.00	100.00	.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

A			B	C	D	E	F	G		H	I
				-----WORK COMPLETED-----			MATERIALS	TOTAL			
ITEM				SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		BALANCE	
NO.		DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD		STORED	AND STORED		TO	RETAINAGE
				(D+E)			(NOT IN	TO DATE	%	FINISH	
							D OR E)	(D+E+F)	(G+C)	(C-G)	
49	BE	MATERIAL	GATEHOUSE SLAB	16,600.00	16,600.00			16,600.00	100.00		
50	BE	MATERIAL	REINFORCING	3,694.00	3,694.00			3,694.00	100.00		
51	BE	LABOR	MASONRY	86,950.00	86,950.00			86,950.00	100.00		
51	BE	MATERIAL	MASONRY	86,950.00	86,950.00			86,950.00	100.00		
52	BE	LABOR	STEEL ERECTION	87,166.00	87,166.00			87,166.00	100.00		
52	BE	MATERIAL	STEEL	199,034.00	199,034.00			199,034.00	100.00		
53	BE	LABOR	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
53	BE	MATERIAL	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
54	BE	LABOR	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
54	BE	MATERIAL	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
55	BE	LABOR	METAL ROOFING	65,268.00	65,268.00			65,268.00	100.00		
55	BE	MATERIAL	METAL ROOFING	224,732.00	224,732.00			224,732.00	100.00		
56	BE	SUBCONTRACT	CUPOLA	20,800.00	20,800.00			20,800.00	100.00		
57	BE	LABOR	DOORS/FRAMES/HARDWARE	6,910.00	6,910.00			6,910.00	100.00		
57	BE	MATERIAL	DOORS/FRAMES/HARDWARE	15,890.00	15,890.00			15,890.00	100.00		
58	BE	SUBCONTRACT	ALUMINUM & GLAZING	123,000.00	123,000.00			123,000.00	100.00		
59	BE	LABOR	M STUD/BATT INSU/DRYWALL/ACT	26,575.00	26,575.00			26,575.00	100.00		
59	BE	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	97,265.00	97,265.00			97,265.00	100.00		
60	BE	LABOR	METAL TRUSSES	34,229.00	34,229.00			34,229.00	100.00		
60	BE	MATERIAL	METAL TRUSSES	94,332.00	94,332.00			94,332.00	100.00		
61	BE	SUBCONTRACT	CERAMIC TILE	10,900.00	10,900.00			10,900.00	100.00		
62	BE	SUBCONTRACT	TERRAZZO	61,600.00	61,600.00			61,600.00	100.00		
63	BE	SUBCONTRACT	PAINTING	17,800.00	17,800.00			17,800.00	100.00		
64	BE	SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	15,900.00	15,900.00			15,900.00	100.00		
65	BE	SUBCONTRACT	SIGNAGE/MISC. SPECIALTIES	8,900.00	8,900.00			8,900.00	100.00		
66	BE	SUBCONTRACT	GUARD BOOTHS/WAITING SHELTER	224,500.00	224,500.00			224,500.00	100.00		
67	BE	LABOR	PLUMBING	20,197.00	18,000.00	2,197.00		20,197.00	100.00		
-----											
SUBTOTAL			5,180,498.00	5,177,201.00	3,297.00	.00		5,180,498.00	100.00	.00	.00



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 38

APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

ARCHITECT'S PROJECT NO:

A			B	C	D	E	F	G	H	I
				-----WORK COMPLETED-----			MATERIALS	TOTAL		
ITEM				SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	BALANCE	
NO.			DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	TO	
					(D+E)		(NOT IN	TO DATE	%	FINISH
							D OR E)	(D+E+F)	(G+C)	(C-G)
										RETAINAGE
67	BE	MATERIAL	PLUMBING	60,830.00	60,830.00			60,830.00	100.00	
68	BE	LABOR	HVAC	46,878.00	46,878.00			46,878.00	100.00	
68	BE	MATERIAL	HVAC	115,340.00	115,340.00			115,340.00	100.00	
69	BE	LABOR	GEO THERMAL WELLS	15,945.00	15,945.00			15,945.00	100.00	
69	BE	MATERIAL	GEO THERMAL WELLS	27,510.00	27,510.00			27,510.00	100.00	
70	BE	LABOR	INTERIOR LIGHTING	24,893.00	24,893.00			24,893.00	100.00	
70	BE	MATERIAL	INTERIOR LIGHTING	77,612.00	77,612.00			77,612.00	100.00	
71	BE	LABOR	FIRE ALARM	6,223.00	6,223.00			6,223.00	100.00	
71	BE	MATERIAL	FIRE ALARM	44,162.00	44,162.00			44,162.00	100.00	
72	BE	LABOR	SECURITY	6,223.00	6,223.00			6,223.00	100.00	
72	BE	MATERIAL	SECURITY	23,702.00	23,702.00			23,702.00	100.00	
73	BE	LABOR	INTERIOR DISTRIBUTION SYSTEM	33,077.00	33,077.00			33,077.00	100.00	
73	BE	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	89,878.00	89,878.00			89,878.00	100.00	
74	BE	LABOR	UNDERGROUND DISTRIBUTION SYS	6,615.00	6,615.00			6,615.00	100.00	
74	BE	MATERIAL	UNDERGROUND DISTRIBUTION SYS	28,069.00	28,069.00			28,069.00	100.00	
75	BE	LABOR	BLDG TELECOMMUN CABLE SYSTEM	6,615.00	6,615.00			6,615.00	100.00	
75	BE	MATERIAL	BLDG. TELECOMMUN CABLE SYSTEM	144,427.00	144,427.00			144,427.00	100.00	
76	BE	LABOR	TELECOMMUN OUTSIDE PLANT	6,615.00	6,615.00			6,615.00	100.00	
76	BE	MATERIAL	TELECOMMUN OUTSIDE PLANT	42,003.00	42,003.00			42,003.00	100.00	
77	BE	LABOR	GENERATOR	13,231.00	13,231.00			13,231.00	100.00	
77	BE	MATERIAL	GENERATOR	78,942.00	78,942.00			78,942.00	100.00	
78	BE	LABOR	UPS	6,615.00	6,615.00			6,615.00	100.00	
78	BE	MATERIAL	UPS	74,846.00	74,846.00			74,846.00	100.00	
79	BE	LABOR	ATS	6,615.00	6,615.00			6,615.00	100.00	
79	BE	MATERIAL	ATS	51,165.00	51,165.00			51,165.00	100.00	
80	BE	LABOR	LIGHTING PROTECTION	6,615.00	6,615.00			6,615.00	100.00	
80	BE	MATERIAL	LIGHTING PROTECTION	49,908.00	49,908.00			49,908.00	100.00	
SUBTOTAL				6,275,052.00	6,271,755.00	3,297.00	.00	6,275,052.00	100.00	.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED FROM PREVIOUS	-----WORK COMPLETED-----	THIS PERIOD	MATERIALS	TOTAL	BALANCE	RETAINAGE
NO.		VALUE	APPLICATION	(D+E)	PRESENTLY	COMPLETED	TO	
			(D+E)		(NOT IN	AND STORED	FINISH	
					D OR E)	TO DATE	(C-G)	
						(D+E+F)	(G+C)	
81	BE LABOR	6,615.00	6,615.00			6,615.00	100.00	
81	BE MATERIAL	108,333.00	108,333.00			108,333.00	100.00	
SUBTOTAL BEFORE CHANGE ORDERS		6,390,000.00	6,386,703.00	3,297.00	.00	6,390,000.00	100.00	.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 38

APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I
			-----WORK COMPLETED-----					
ITEM		SCHEDULED FROM PREVIOUS			MATERIALS	TOTAL		
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	PRESENTLY	COMPLETED	BALANCE	
			(D+E)		STORED	AND STORED	TO	
					(NOT IN	TO DATE	FINISH	RETAINAGE
					D OR E)	(D+E+F)	(C-G)	
						%		
						(G+C)		
CO-	CHANGE ORDR BLAST GLASS	43,691.00	43,691.00			43,691.00 100.00		
CO--	CHANGE ORDR GUTTER REDESIGN	1,221.00	1,221.00			1,221.00 100.00		
CO-01 A	CHANGE ORDR CLEO ADDN WALKWAY	83,000.00	83,000.00			83,000.00 100.00		
CO-01 B	CHANGE ORDR CLEO ADDED FIRE DAMPERS	4,160.00	4,160.00			4,160.00 100.00		
CO-01 C	CHANGE ORDR BE GATEHOUSE TINT	3,781.00	3,781.00			3,781.00 100.00		
CO-01 D	CHANGE ORDR BE CANOPY GROUNDING RODS	3,403.00	3,403.00			3,403.00 100.00		
CO-02 A	CHANGE ORDR BE STEEL ERECTOR CHANGE	45,645.00	45,645.00			45,645.00 100.00		
CO-02 B	CHANGE ORDR BE (6) ELEC CABINETS	22,400.00	22,400.00			22,400.00 100.00		
CO-03	CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW	13,995.00	13,995.00			13,995.00 100.00		
CO-04	CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT	23,016.00	23,016.00			23,016.00 100.00		
CO-05 A	CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON	17,373.00	17,373.00			17,373.00 100.00		
CO-05 B	CHANGE ORDR SHOWER TILE TO THE CEILING	1,858.00	1,858.00			1,858.00 100.00		
CO-05 C	CHANGE ORDR VC CANOPY CONDUIT & CCTV	56,142.00	56,142.00			56,142.00 100.00		
CO-06 A	CHANGE ORDR TRIM WORK @ VISITOR'S CENTER	25,669.00	25,669.00			25,669.00 100.00		
CO-06 B	CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM	1,647.00	1,647.00			1,647.00 100.00		
CO-07	CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS	49,988.00	49,988.00			49,988.00 100.00		
CO-08	CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD	14,333.00	14,333.00			14,333.00 100.00		
CO-09	CHANGE ORDR LIGHT FIXTURES, 1-TIER LOCKERS	11,292.00		11,292.00		11,292.00 100.00		
TOTAL CHANGE ORDERS		422,614.00	411,322.00	11,292.00	.00	422,614.00 100.00	.00	.00
TOTALS		6,812,614.00	6,798,025.00	14,589.00	.00	6,812,614.00 100.00	.00	.00

# NORTH CAROLINA Sales or Use Tax Certification

Group III Mgt., Inc.

I hereby certify that during the period 10/26/16 to 12/31/16 (dates),

\_\_\_\_\_ (subcontractor) paid North Carolina State and local sales and use taxes aggregating \$ \_\_\_\_\_ (State) and \$ \_\_\_\_\_ (local), with respect to building materials, supplies, fixtures, and equipment that have become a part of or annexed to a building or structure erected, altered, or repaired by DRAGADOS-USA, INC. for the United States of America, and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each vendor, the North Carolina State and local sales and use taxes paid on the property (shown separately), and the cost of property withdrawn from warehouse stock and North Carolina State and local sales or use taxes paid on this property as set forth herein.

Subcontractor  
1/27/17

\_\_\_\_\_  
President (Date)

(Title)

Contractor: DRAGADOS-USA, INC.

Contract: #N40085-12C-7714, P1383 and P1384

Base Entry Point Road, Phase II and III

Marine Corps Base, Camp Lejeune, NC

County Lenoir  
State NC

NOTARY PUBLIC  
Lenoir County  
North Carolina  
Commission Expires Apr. 19, 2020

Subscribed to and sworn to before me this 27 day of January 2017. Notary public in and for the State of California. My commission expires: 4/19/2020

[illegible]

TO (Owner): NAVAL FACILITIES ENG COMMAND PROJECT: #N40085-12-C-7714, P1383/P1384  
 MID-ATLANTIC NC IPT BASE ENTRY PTN RD, PHASE 2 & 3  
 6506 HAMPTON RD.  
 NORFOLK, VA 23508-1212  
 FROM (Contractor): GROUP III MGT, INC VIA (Architect): MACTEC/RK&K JV  
 P O BOX 1393  
 KINSTON, NC 28503-1393

APPLICATION NO: 37

PERIOD TO: 10/25/16

ARCHITECT'S  
PROJECT NO:

CONTRACT DATE: 5/14/13

Distribution to:  
 — OWNER  
 — ARCHITECT  
 — CONTRACTOR  
 —

CONTRACT FOR: N40085-12-C-7714

Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	6,390,000.00
2. Net change by Change Orders	\$	411,322.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	6,801,322.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	6,798,025.00
5. RETAINAGE:		
a. % of Completed Work \$ (Columns D+E on G703)	.00	
b. % of Stored Material \$ (Column F on G703)	.00	
Total Retainage (Line 5a+5b or Column I on G703)	\$	.00
6. TOTAL EARNED LESS RETAINAGE (Line 4-5)	\$	6,798,025.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	6,762,686.00
8. CURRENT PAYMENT DUE	\$	35,339.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3-6)	\$	3,297.00

## CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	411,322.00	.00
Total approved this month	.00	.00
TOTALS	411,322.00	.00
NET CHANGES by Change Order	411,322.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: \_\_\_\_\_ Date: 10/25/16

State of: NC  
 Subscribed and sworn to before  
 me this 25 day of OCTOBER, 2016

County of: LENOIR

Notary Public: \_\_\_\_\_  
 My Commission expires: 4/19/20

NOTARY PUBLIC  
 Lenoir County  
 North Carolina  
 My Commission Expires Apr. 19, 2020

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \_\_\_\_\_  
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

A			B	C	D	E	F	G	H	I	
				-----WORK COMPLETED-----							
ITEM NO.			DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
01	CLEO	OTHER	MOBILIZATION	17,500.00	17,500.00			17,500.00	100.00		
02	CLEO	OTHER	P&P BONDS	51,610.00	51,610.00			51,610.00	100.00		
03	CLEO	OTHER	INSURANCE	18,650.00	18,650.00			18,650.00	100.00		
04	CLEO	SUBCONTRACT	TIMBER PILES	81,500.00	81,500.00			81,500.00	100.00		
05	CLEO	SUBCONTRACT	FENCING	32,800.00	32,800.00			32,800.00	100.00		
06	CLEO	LABOR	ADMIN/PAV/CLASS FOOT & PIERS	43,923.00	43,923.00			43,923.00	100.00		
06	CLEO	MATERIAL	ADMIN/PAV/CLASS FOOT & PIERS	36,713.00	36,713.00			36,713.00	100.00		
07	CLEO	LABOR	ADMIN/PAV/CLASS RET WALL	24,519.00	24,519.00			24,519.00	100.00		
07	CLEO	MATERIAL	ADMIN/PAV/CLASS RET WALL	21,219.00	21,219.00			21,219.00	100.00		
08	CLEO	LABOR	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00		
08	CLEO	MATERIAL	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00		
09	CLEO	LABOR	VEHICLE BAY/STOR FOOT/PIERS	39,045.00	39,045.00			39,045.00	100.00		
09	CLEO	MATERIAL	VEHICLE BAY/STOR FOOT/PIERS	35,245.00	35,245.00			35,245.00	100.00		
10	CLEO	LABOR	VEHICLE BAY & STORAGE SLAB	17,480.00	17,480.00			17,480.00	100.00		
10	CLEO	MATERIAL	VEHICLE BAY & STORAGE SLAB	17,100.00	17,100.00			17,100.00	100.00		
11	CLEO	LABOR	VEHICLE BAY & STORAGE BOLLARDS	4,750.00	4,750.00			4,750.00	100.00		
11	CLEO	MATERIAL	VEHICLE BAY & STORAGE BOLLARDS	4,465.00	4,465.00			4,465.00	100.00		
12	CLEO	LABOR	SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00		
12	CLEO	MATERIAL	SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00		
13	CLEO	LABOR	REINFORCING STEEL	5,250.00	5,250.00			5,250.00	100.00		
13	CLEO	MATERIAL	REINFORCING STEEL	26,250.00	26,250.00			26,250.00	100.00		
14	CLEO	LABOR	MASONRY	17,350.00	17,350.00			17,350.00	100.00		
14	CLEO	MATERIAL	MASONRY	17,350.00	17,350.00			17,350.00	100.00		
15	CLEO	LABOR	STEEL	6,910.00	6,910.00			6,910.00	100.00		
15	CLEO	MATERIAL	STEEL	24,615.00	24,615.00			24,615.00	100.00		
16	CLEO	LABOR	HANDRAILS & CABLING	21,260.00	21,260.00			21,260.00	100.00		
16	CLEO	MATERIAL	HANDRAILS & CABLING	73,932.00	73,932.00			73,932.00	100.00		
SUBTOTAL				726,836.00	726,836.00	.00	.00	726,836.00	100.00	.00	.00



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Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS	THIS PERIOD	MATERIALS	TOTAL	BALANCE	
NO.		VALUE	APPLICATION	(D+E)	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	TO FINISH (C-G)	RETAINAGE
							% (G÷C)	
17	CLEO MATERIAL	GLUE LAMINATED	280,600.00	280,600.00		280,600.00	100.00	
18	CLEO MATERIAL	PILE CAP BRACING/CONNECT, HDG	39,284.00	39,284.00		39,284.00	100.00	
19	CLEO MATERIAL	ROOF DECK	36,722.00	36,722.00		36,722.00	100.00	
20	CLEO LABOR	ROUGH CARPENTRY	329,400.00	329,400.00		329,400.00	100.00	
20	CLEO MATERIAL	ROUGH CARPEN STICKS & SHEATHIN	107,360.00	107,360.00		107,360.00	100.00	
21	CLEO LABOR	CEMENT SIDING/SOFFIT	9,760.00	9,760.00		9,760.00	100.00	
21	CLEO MATERIAL	CEMENT SIDING/SOFFIT	24,400.00	24,400.00		24,400.00	100.00	
22	CLEO SUBCONTRACT	MILLWORK	14,910.00	14,910.00		14,910.00	100.00	
23	CLEO LABOR	METAL ROOFING/SIDING	55,900.00	55,900.00		55,900.00	100.00	
23	CLEO MATERIAL	METAL ROOFING/SIDING	195,500.00	195,500.00		195,500.00	100.00	
24	CLEO LABOR	DOORS/FRAMES/HARDWARE	9,567.00	9,567.00		9,567.00	100.00	
24	CLEO MATERIAL	DOORS/FRAMES/HARDWARE	28,143.00	28,143.00		28,143.00	100.00	
25	CLEO SUBCONTRACT	ALUMINUM & GLAZING	128,000.00	128,000.00		128,000.00	100.00	
26	CLEO LABOR	M STUD/BATT INSU/DRYWALL/ACT	48,367.00	48,367.00		48,367.00	100.00	
26	CLEO MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	157,423.00	157,423.00		157,423.00	100.00	
27	CLEO LABOR	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00		10,400.00	100.00	
27	CLEO MATERIAL	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00		10,400.00	100.00	
28	CLEO SUBCONTRACT	PAINTING	100,300.00	100,300.00		100,300.00	100.00	
29	CLEO SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	4,900.00	4,900.00		4,900.00	100.00	
30	CLEO SUBCONTRACT	SIGNAGE/MISC SPECIALTIES	12,900.00	12,900.00		12,900.00	100.00	
31	CLEO LABOR	PLUMBING	45,500.00	45,500.00		45,500.00	100.00	
31	CLEO MATERIAL	PLUMBING	93,600.00	93,600.00		93,600.00	100.00	
32	CLEO LABOR	HVAC	74,100.00	73,000.00		73,000.00	99.00	1,100.00
32	CLEO MATERIAL	HVAC	145,600.00	145,600.00		145,600.00	100.00	
33	CLEO LABOR	GEO THERMAL WELLS	39,000.00	39,000.00		39,000.00	100.00	
33	CLEO MATERIAL	GEO THERMAL WELLS	70,200.00	70,200.00		70,200.00	100.00	
34	CLEO LABOR	INTERIOR LIGHTING	19,987.00	19,987.00		19,987.00	100.00	
SUBTOTAL		2,819,059.00	2,817,959.00	.00	.00	2,817,959.00	99.96	1,100.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE
			-----WORK COMPLETED-----			% (G÷C)		
34	CLEO MATERIAL	INTERIOR LIGHTING	76,813.00	76,813.00		76,813.00 100.00		
35	CLEO LABOR	EXTERIOR LIGHTING	9,277.00	9,277.00		9,277.00 100.00		
35	CLEO MATERIAL	EXTERIOR LIGHTING	25,354.00	25,354.00		25,354.00 100.00		
36	CLEO LABOR	FIRE ALARM	27,240.00	27,240.00		27,240.00 100.00		
36	CLEO MATERIAL	FIRE ALARM	59,500.00	59,500.00		59,500.00 100.00		
37	CLEO LABOR	3PHASE PAD MOUNTED TRANSFORMER	4,638.00	4,638.00		4,638.00 100.00		
37	CLEO MATERIAL	3PHASE PAD MOUNTED TRANSFORMER	24,208.00	24,208.00		24,208.00 100.00		
38	CLEO LABOR	INTERIOR DISTRIBUTION SYSTEM	41,746.00	41,746.00		41,746.00 100.00		
38	CLEO MATERIAL	INTERIOR DISTRIBUTION SYSTEM	64,044.00	64,044.00		64,044.00 100.00		
39	CLEO LABOR	UNDERGROUND ELEC DISTRIBUTION	4,638.00	4,638.00		4,638.00 100.00		
39	CLEO MATERIAL	UNDERGROUND ELEC DISTRIBUTION	8,423.00	8,423.00		8,423.00 100.00		
40	CLEO LABOR	BLDG TELECOMMUN CABLE SYSTEM	4,638.00	4,638.00		4,638.00 100.00		
40	CLEO MATERIAL	BLDG TELECOMMUN CABLE SYSTEM	51,978.00	51,978.00		51,978.00 100.00		
41	CLEO LABOR	TELECOMMUN OUTSIDE PLANT	4,638.00	4,638.00		4,638.00 100.00		
41	CLEO MATERIAL	TELECOMMUN OUTSIDE PLANT	47,387.00	47,387.00		47,387.00 100.00		
42	CLEO LABOR	OVERHD TRANSMISSION & DISTRIBUTION	4,638.00	4,638.00		4,638.00 100.00		
42	CLEO MATERIAL	OVERHD TRANSMISSION & DISTRIBUTION	16,645.00	16,645.00		16,645.00 100.00		
43	BE OTHER	MOBLIZATION	17,500.00	17,500.00		17,500.00 100.00		
44	BE OTHER	P&P BONDS	29,586.00	29,586.00		29,586.00 100.00		
45	BE OTHER	INSURANCE	12,650.00	12,650.00		12,650.00 100.00		
46	BE LABOR	VISITOR CENTER FOOTING & PIERS	39,423.00	39,423.00		39,423.00 100.00		
46	BE MATERIAL	VISITOR CENTER FOOTING & PIERS	36,213.00	36,213.00		36,213.00 100.00		
47	BE LABOR	VISITOR CENTER SLAB	25,150.00	25,150.00		25,150.00 100.00		
47	BE MATERIAL	VISITOR CENTER SLAB	25,150.00	25,150.00		25,150.00 100.00		
48	BE LABOR	GATEHOUSE FOOTING	38,545.00	38,545.00		38,545.00 100.00		
48	BE MATERIAL	GATEHOUSE FOOTING	34,745.00	34,745.00		34,745.00 100.00		
49	BE LABOR	GATEHOUSE SLAB	16,980.00	16,980.00		16,980.00 100.00		
SUBTOTAL		3,570,806.00	3,569,706.00	.00	.00	3,569,706.00 99.97	1,100.00	.00



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

A		B		C	D		E	F	G		H	I
					-----WORK COMPLETED-----							
ITEM NO.		DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
49	BE	MATERIAL	GATEHOUSE SLAB	16,600.00	16,600.00				16,600.00	100.00		
50	BE	MATERIAL	REINFORCING	3,694.00	3,694.00				3,694.00	100.00		
51	BE	LABOR	MASONRY	86,950.00	86,950.00				86,950.00	100.00		
51	BE	MATERIAL	MASONRY	86,950.00	86,950.00				86,950.00	100.00		
52	BE	LABOR	STEEL ERECTION	87,166.00	87,166.00				87,166.00	100.00		
52	BE	MATERIAL	STEEL	199,034.00	199,034.00				199,034.00	100.00		
53	BE	LABOR	ROUGH CARPENTRY	9,900.00	9,900.00				9,900.00	100.00		
53	BE	MATERIAL	ROUGH CARPENTRY	9,900.00	9,900.00				9,900.00	100.00		
54	BE	LABOR	MILLWORK	20,350.00	20,350.00				20,350.00	100.00		
54	BE	MATERIAL	MILLWORK	20,350.00	20,350.00				20,350.00	100.00		
55	BE	LABOR	METAL ROOFING	65,268.00	65,268.00				65,268.00	100.00		
55	BE	MATERIAL	METAL ROOFING	224,732.00	224,732.00				224,732.00	100.00		
56	BE	SUBCONTRACT	CUPOLA	20,800.00	20,800.00				20,800.00	100.00		
57	BE	LABOR	DOORS/FRAMES/HARDWARE	6,910.00	6,910.00				6,910.00	100.00		
57	BE	MATERIAL	DOORS/FRAMES/HARDWARE	15,890.00	15,890.00				15,890.00	100.00		
58	BE	SUBCONTRACT	ALUMINUM & GLAZING	123,000.00	123,000.00				123,000.00	100.00		
59	BE	LABOR	M STUD/BATT INSU/DRYWALL/ACT	26,575.00	26,575.00				26,575.00	100.00		
59	BE	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	97,265.00	97,265.00				97,265.00	100.00		
60	BE	LABOR	METAL TRUSSES	34,229.00	34,229.00				34,229.00	100.00		
60	BE	MATERIAL	METAL TRUSSES	94,332.00	94,332.00				94,332.00	100.00		
61	BE	SUBCONTRACT	CERAMIC TILE	10,900.00	10,900.00				10,900.00	100.00		
62	BE	SUBCONTRACT	TERRAZZO	61,600.00	61,600.00				61,600.00	100.00		
63	BE	SUBCONTRACT	PAINTING	17,800.00	17,800.00				17,800.00	100.00		
64	BE	SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	15,900.00	15,900.00				15,900.00	100.00		
65	BE	SUBCONTRACT	SIGNAGE/MISC. SPECIALTIES	8,900.00	8,900.00				8,900.00	100.00		
66	BE	SUBCONTRACT	GUARD BOOTHS/WAITING SHELTER	224,500.00	224,500.00				224,500.00	100.00		
67	BE	LABOR	PLUMBING	20,197.00	18,000.00				18,000.00	89.00	2,197.00	
SUBTOTAL				5,180,498.00	5,177,201.00	.00	.00	.00	5,177,201.00	99.94	3,297.00	.00

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GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

A			B	C	D		E	F		G		H	I
					-----WORK COMPLETED-----			MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)			
ITEM NO.			DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD						BALANCE TO FINISH (C-G)	RETAINAGE
67	BE	MATERIAL	PLUMBING	60,830.00	58,415.00	2,415.00				60,830.00	100.00		
68	BE	LABOR	HVAC	46,878.00	41,500.00	5,378.00				46,878.00	100.00		
68	BE	MATERIAL	HVAC	115,340.00	110,900.00	4,440.00				115,340.00	100.00		
69	BE	LABOR	GEO THERMAL WELLS	15,945.00	15,945.00					15,945.00	100.00		
69	BE	MATERIAL	GEO THERMAL WELLS	27,510.00	27,510.00					27,510.00	100.00		
70	BE	LABOR	INTERIOR LIGHTING	24,893.00	24,893.00					24,893.00	100.00		
70	BE	MATERIAL	INTERIOR LIGHTING	77,612.00	77,612.00					77,612.00	100.00		
71	BE	LABOR	FIRE ALARM	6,223.00	5,700.00	523.00				6,223.00	100.00		
71	BE	MATERIAL	FIRE ALARM	44,162.00	44,162.00					44,162.00	100.00		
72	BE	LABOR	SECURITY	6,223.00	6,223.00					6,223.00	100.00		
72	BE	MATERIAL	SECURITY	23,702.00	23,702.00					23,702.00	100.00		
73	BE	LABOR	INTERIOR DISTRIBUTION SYSTEM	33,077.00	33,077.00					33,077.00	100.00		
73	BE	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	89,878.00	89,878.00					89,878.00	100.00		
74	BE	LABOR	UNDERGROUND DISTRIBUTION SYS	6,615.00	6,615.00					6,615.00	100.00		
74	BE	MATERIAL	UNDERGROUND DISTRIBUTION SYS	28,069.00	28,069.00					28,069.00	100.00		
75	BE	LABOR	BLDG TELECOMMUN CABLE SYSTEM	6,615.00	6,615.00					6,615.00	100.00		
75	BE	MATERIAL	BLDG. TELECOMMUN CABLE SYSTEM	144,427.00	144,427.00					144,427.00	100.00		
76	BE	LABOR	TELECOMMUN OUTSIDE PLANT	6,615.00	6,615.00					6,615.00	100.00		
76	BE	MATERIAL	TELECOMMUN OUTSIDE PLANT	42,003.00	42,003.00					42,003.00	100.00		
77	BE	LABOR	GENERATOR	13,231.00	13,231.00					13,231.00	100.00		
77	BE	MATERIAL	GENERATOR	78,942.00	78,942.00					78,942.00	100.00		
78	BE	LABOR	UPS	6,615.00	6,615.00					6,615.00	100.00		
78	BE	MATERIAL	UPS	74,846.00	74,846.00					74,846.00	100.00		
79	BE	LABOR	ATS	6,615.00	6,615.00					6,615.00	100.00		
79	BE	MATERIAL	ATS	51,165.00	51,165.00					51,165.00	100.00		
80	BE	LABOR	LIGHTING PROTECTION	6,615.00	6,615.00					6,615.00	100.00		
80	BE	MATERIAL	LIGHTING PROTECTION	49,908.00	49,908.00					49,908.00	100.00		
SUBTOTAL				6,275,052.00	6,258,999.00	12,756.00		.00		6,271,755.00	99.95	3,297.00	.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
81 BE	LABOR SOLAR POWER	6,615.00	6,615.00			6,615.00	100.00		
81 BE	MATERIAL SOLAR POWER	108,333.00	108,333.00			108,333.00	100.00		
SUBTOTAL BEFORE CHANGE ORDERS		6,390,000.00	6,373,947.00	12,756.00	.00	6,386,703.00	99.95	3,297.00	.00

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GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS	THIS PERIOD	MATERIALS	TOTAL	BALANCE	
NO.		VALUE	APPLICATION	(D+E)	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	TO FINISH (C-G)	RETAINAGE
							% (G÷C)	
CO-	CHANGE ORDR BLAST GLASS	43,691.00	43,691.00			43,691.00	100.00	
CO--	CHANGE ORDR GUTTER REDESIGN	1,221.00	1,221.00			1,221.00	100.00	
CO-01 A	CHANGE ORDR CLEO ADDN WALKWAY	83,000.00	62,250.00	20,750.00		83,000.00	100.00	
CO-01 B	CHANGE ORDR CLEO ADDED FIRE DAMPERS	4,160.00	4,160.00			4,160.00	100.00	
CO-01 C	CHANGE ORDR BE GATEHOUSE TINT	3,781.00	3,781.00			3,781.00	100.00	
CO-01 D	CHANGE ORDR BE CANOPY GROUNDING RODS	3,403.00	3,403.00			3,403.00	100.00	
CO-02 A	CHANGE ORDR BE STEEL ERECTOR CHANGE	45,645.00	45,645.00			45,645.00	100.00	
CO-02 B	CHANGE ORDR BE (6) ELEC CABINETS	22,400.00	22,400.00			22,400.00	100.00	
CO-03	CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW	13,995.00	13,995.00			13,995.00	100.00	
CO-04	CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT	23,016.00	23,016.00			23,016.00	100.00	
CO-05 A	CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON	17,373.00	17,373.00			17,373.00	100.00	
CO-05 B	CHANGE ORDR SHOWER TILE TO THE CEILING	1,858.00	1,858.00			1,858.00	100.00	
CO-05 C	CHANGE ORDR VC CANOPY CONDUIT & CCTV	56,142.00	56,142.00			56,142.00	100.00	
CO-06 A	CHANGE ORDR TRIM WORK @ VISITOR'S CENTER	25,669.00	25,669.00			25,669.00	100.00	
CO-06 B	CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM	1,647.00	1,647.00			1,647.00	100.00	
CO-07	CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS	49,988.00	49,988.00			49,988.00	100.00	
CO-08	CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD	14,333.00	12,500.00	1,833.00		14,333.00	100.00	
TOTAL CHANGE ORDERS		411,322.00	388,739.00	22,583.00	.00	411,322.00	100.00	.00
TOTALS		6,801,322.00	6,762,686.00	35,339.00	.00	6,798,025.00	99.95	3,297.00

**From:** [REDACTED] [NAVFAC MIDLANT, ROICC Camp Lejeune](#)  
**To:** [REDACTED] [NAVFAC MIDLANT, ROICC Camp Lejeune](#)  
**Subject:** FW: [Non-DoD Source] Fw: Dragados USA, Inc.  
**Date:** Friday, March 10, 2017 9:33:32  
**Attachments:** [March 9, 2017 Bond Claim Notice to Dragado Sureties.pdf](#)  
[5928020\\_1.pdf](#)  
[5929972\\_1.pdf](#)  
[5928022\\_1.pdf](#)  
[smime.p7s](#)

---

[REDACTED]  
Assistant Deputy for Small Business  
Naval Facilities Engineering Command MID-ATLANTIC  
1005 Michael Road  
Camp Lejeune, NC 28547-2521  
[REDACTED]  
NAVFAC OSBP -- Gateway to Opportunities

-----Original Message-----

From [REDACTED] [\[mailto:\[REDACTED\]\]](#)  
Sent: Friday, March 10, 2017 7:07 AM  
To: [REDACTED] NAVFAC MIDLANT, ROICC Camp Lejeune  
Cc: [REDACTED]  
Subject: [Non-DoD Source] Fw: Dragados USA, Inc.

Please call if questions. We need assistance

Thank You,

[REDACTED] - President

Group III Mgt., Inc.  
2820 W. Vernon Ave.  
Kinston, NC 28504  
PH: [REDACTED]  
Fax: [REDACTED]  
Website: [www.groupiiimgt.com](http://www.groupiiimgt.com)

-----Original Message-----

From [REDACTED] NAVFAC MIDLANT, PWD Oceana  
Sent: Thursday, March 09, 2017 4:29 PM  
To: [REDACTED]  
Cc: [REDACTED] NAVFAC MIDLANT, ROICC Camp Lejeune ; [REDACTED] NAVFAC  
MIDLANT, ROICC Camp Lejeune ; [REDACTED] NAVFAC MIDLANT, ROICC Camp Lejeune ;  
[REDACTED] NAVFAC MIDLANT, ROICC Camp Lejeune  
Subject: RE: Dragados USA, Inc.

Hi [REDACTED],

As of December 2012, I no longer work for the Norfolk team in the address block in your notice. [REDACTED]  
should be able to forward it to the appropriate Contracting Officer.

Thank you,

[REDACTED] | Contracting Officer| C.F.C.M.  
NAVFAC Mid-Atlantic | PWD Oceana  
953 Hornet Drive, Building 820, Suite 213, Virginia Beach, Virginia 23460  
P: [REDACTED] | Email [REDACTED]

-----Original Message-----

From [REDACTED] [mailto:[REDACTED]]  
Sent: Thursday, March 09, 2017 4:04 PM  
To [REDACTED] NAVFAC MIDLANT, PWD Oceana  
Cc [REDACTED] NAVFAC MIDLANT, RIOCC Camp Lejeune; [REDACTED]  
[REDACTED]  
Subject: [Non-DoD Source] Dragados USA, Inc.

NOTE: Hardcopy is being sent via First Class mail.

THE ATTACHED IS BEING SENT TO YOU ON BEHALF OF [REDACTED]:

Kindly forward your comments, questions or concerns directly to [REDACTED] at [REDACTED]

Thank you.

[REDACTED] | ADMINISTRATIVE ASSISTANT [REDACTED]  
<mailto:[REDACTED]> P [REDACTED] | F [REDACTED]

Smith Anderson<<http://www.smithlaw.com/images/smithandersonEmail.png>>  
Smith, Anderson, Blount, Dorsett, Mitchell & Jernigan, L.L.P.  
Wells Fargo Capitol Center  
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Raleigh, NC 27602-2611 smithlaw.com <<http://www.smithlaw.com/>> | map  
<<http://www.smithlaw.com/contact-1.html>>

SMITH, ANDERSON, BLOUNT,  
DORSETT, MITCHELL & JERNIGAN, L. L. P.

LAWYERS

OFFICES  
Wells Fargo Capitol Center  
150 Fayetteville Street, Suite 2300  
Raleigh, North Carolina 27601

March 9, 2017

MAILING ADDRESS  
P.O. Box 2611  
Raleigh, North Carolina  
27602-2611

TELEPHONE: (919) 821-1220  
FACSIMILE: (919) 821-6800

DIRECT DIAL: [REDACTED]  
E-Mail: [REDACTED]

**SENT VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED**

Liberty Mutual Insurance Company  
175 Berkeley Street  
Boston, MA 02116

Zurich American Insurance Company  
1400 American Lane  
Schaumburg, IL 60196-1056

The Insurance Company of the State of Pennsylvania  
175 Water Street  
New York, NY 10038

**SENT VIA CERTIFIED MAIL, RETURN RECEIPT REQUESTED**

**AND ELECTRONIC MAIL (keith.o.logan@navy.mil)**

[REDACTED] Contracting Officer  
Naval Facilities Engineering Command, Mid-Atlantic  
6506 Hampton Blvd., Bldg. C  
Room 1034  
Norfolk, VA 23508

Re: Principal: Dragados USA, Inc.  
Bond Nos.: 015035847, 923149, PRF09066984  
Project: P1383 & P1384—New Base Entry Point/CLEO Building Projects

To whom it may concern:

Group III Mgt., Inc. ("Group III") hereby notifies the above-listed sureties that it performed work on the above-listed Project as a direct subcontractor of Dragados USA, Inc. ("Dragados") and has not been paid in full. Group III is owed not less than \$322,892.82 on the Project, and hereby submits its claim for payment against the Bond.

Group III understands that the Government may be holding subcontract balances and/or retainage for Dragados' work on this Project, and by this letter Group III requests that the Government retain such monies for payment to Group III.

Group III is owed the following amounts:

March 9, 2017

Page 2

- \$35,339 for Pay Application No. 37, dated October 25, 2016;
- \$13,589 for Pay Application No. 38, dated January 27, 2017;
- \$95,060 which has been withheld from prior Pay Applications Nos. 23-31R. Approximately \$9,000 of that amount has been withheld without explanation, and should be released immediately. The balance of this amount is being withheld to cover QC costs that are not properly attributable to Group III, and should be released immediately.
- \$178,904.82 for additional work directed and approved by Dragados and delays caused by Dragados and the Owner, including:
  - Delays arising from Dragados' decision to stop work on the slab for the administrative building pad as a result of faulty concrete testing performed by one of Dragados' consultants;
  - Additional costs resulting from project delays that delayed commencement of Group III's work beyond what Dragados had specifically represented in the Subcontract;
  - Additional costs and delays incurred to remove failing soils that Dragados left at the pad for the Open Vehicle Storage Building;
  - Additional costs and delays resulting from the modification of the soffit framing at Base Entry to address design defects;
  - Additional costs resulting from the redesign of the Base Entry canopy;
  - Additional costs of complying with new base pass requirements imposed by the Government in the midst of construction; and
  - Additional costs of added controls at CLEO directed by the Government and its designer;

Of the above-listed amounts, at least \$48,928 is undisputed by Dragados, and should be paid out immediately. This includes:



March 9, 2017

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- \$35,339 for Pay Application No. 37. Dragados has not claimed that it is entitled to any deductions from the amounts invoiced, nor does it contend that the Government is withholding any sums related to Group III's work. Upon information and belief, Dragados has actually received funds from the Government for the work invoiced by Group III in Pay Application No. 37. These payments reflect that the Government has accepted Group III's work. Dragados wrote in a January 11 letter that "[o]wner acceptance . . . will result in a partial payment to Group III." Despite that express representation, Dragados has refused to pay any portion of the amounts owed under Pay Application No. 37 without justification. Upon information and belief, Dragados' failure to pay Group III the amounts owed constitutes a violation of the Prompt Pay Act, 31 U.S.C. § 3905, and constitutes an ongoing breach of the Subcontract.
- \$13,589 for Change Order No. 9 and the work performed through December 31, 2016, less retainage, as reflected in Pay Application No. 38.

Please be advised that if these matters cannot be resolved promptly by Dragados and/or its sureties, Group III will have no choice but to explore all of its legal options for recovery of the amounts outstanding, including, but not limited to, bringing an action against Dragados and the Bond.


Nothing herein is intended to and does not constitute a waiver of Group III's rights and remedies under applicable law, the Bond or its agreement with Dragados, and Group III specifically reserves all of its rights and defenses in connection therewith.

Group III believes that it is in everyone's best interest that we work together, promptly and diligently, to resolve this matter and ensure that Group III is paid what it is owed. I look forward to hearing from each of you in the immediate future.

Sincerely,



Enclosures

cc:  (via e-mail)  
(via e-mail and U.S. Mail)  
(via e-mail)  
(via e-mail)

P1383 and P1384 Base Entry Point and Road, Phase II and III, Marine Corps Base, Camp Lejeune, North Carolina  
ADDENDUM 9. CLIENT RESPONSE TO RFP-063 (PCO 00082)

As per article 8, Change Orders, the purpose of this addendum 9 dated as of January 23<sup>rd</sup>, 2017 is to document the Client's decision on the below item of work that represent a modification to the original Contractor-Subcontractor contract. The Subcontractor has submitted all cost proposals which the Contractor has negotiated on their behalf with the Owner. All the general clauses, specifications and exhibits of the original contract remain in effect for this amendment.

Below is a summary of the Client's RFP-063:

1. The Contractor shall provide all materials, labor, equipment, and incidental related work to perform the following:

- a. Raise two type D suspended light fixtures in the CLEO Open Vehicle Storage Room 207 from 9 ft AFF to the highest possible installation directly below the ceiling joists.
- b. Connect the LED light behind the front desk acrylic panel between Room 101 and Room 102 to the existing junction box and switch on circuit B-6.
- c. Provide 1-tier lockers in lieu of the specified 4-tier lockers in CLEO Rooms 105 and 107.

The total value of this adjustment is \$11,292.00.

Upon completion of a fully executed addendum 9 and upon completion of the Work the Subcontractor will receive the total value of this adjustment coincident with payment of that month's pay application. The Subcontractor hereby accepts that all the costs and compensations related to the above described item are resolved by this payment. There will be no additional claims for the Work described above upon payment and execution of addendum 9.

The total value of this addendum is \$11,292.00, and will be incorporated into Subcontract 027 (Buildings) between Group III Mgt., Inc. and Dragados USA dated May 14<sup>th</sup>, 2013.

Group III  
Subcon

By: \_\_\_\_\_

Printed: \_\_\_\_\_

Title: \_\_\_\_\_ President

Dragados USA

By: \_\_\_\_\_  
(Signature)

Printed Name: \_\_\_\_\_

Title: \_\_\_\_\_ Senior Vice President

Initialed \_\_\_\_\_ DUSA / \_\_\_\_\_ Subc.

TO (Owner): NAVAL FACILITIES ENG COMMAND PROJECT: #N40085-12-C-7714, P1383/P1384  
 MID-ATLANTIC NC IPT BASE ENTRY PTN RD, PHASE 2 & 3  
 6506 HAMPTON RD.  
 NORFOLK, VA 23508-1212  
 FROM (Contractor): GROUP III MGT, INC VIA (Architect): MACTEC/RK&K JV  
 P O BOX 1393  
 KINSTON, NC 28503-1393

APPLICATION NO: 38

PERIOD TO: 12/31/16

ARCHITECT'S

PROJECT NO:

CONTRACT DATE: 5/14/13

Distribution to:

\_\_\_ OWNER

\_\_\_ ARCHITECT

\_\_\_ CONTRACTOR

CONTRACT FOR: N40085-12-C-7714

Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	6,390,000.00
2. Net change by Change Orders	\$	422,614.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	6,812,614.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	6,812,614.00
5. RETAINAGE:		

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current

CONTRACTOR

By: \_\_\_\_\_

Date: 1/27/17

State of NC

Subscribed and sworn to before me this 27 day of JANUARY, 2017.

Notary Public: \_\_\_\_\_

My Commission expires: 4/19/2020

NOTARY PUBLIC  
 Currituck County  
 North Carolina  
 Commission Expires Apr. 19, 2020

Total Retainage	\$	1,000.00
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6. TOTAL EARNED LESS RETAINAGE (Line 4-5)	\$	6,811,614.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	6,667,626.00
8. CURRENT PAYMENT DUE	\$	143,988.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3-6)	\$	1,000.00

## CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	422,614.00	.00
Total approved this month	.00	.00
TOTALS	422,614.00	.00

NET CHANGES by Change Order	422,614.00
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ARCHITECT'S CERTIFICATE FOR

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED

\$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_

Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

A			B	C	D	E	F	G		H	I
				-----WORK COMPLETED-----			MATERIALS	TOTAL			
ITEM				SCHEDULED FROM PREVIOUS			PRESENTLY	COMPLETED		BALANCE	
NO.			DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED		TO	RETAINAGE
					(D+E)		(NOT IN	TO DATE	%	FINISH	
							D OR E)	(D+E+F)	(G+C)	(C-G)	
01	CLEO	OTHER	MOBILIZATION	17,500.00	17,500.00			17,500.00	100.00		
02	CLEO	OTHER	P&P BONDS	51,610.00	51,610.00			51,610.00	100.00		
03	CLEO	OTHER	INSURANCE	18,650.00	18,650.00			18,650.00	100.00		
04	CLEO	SUBCONTRACT	TIMBER PILES	81,500.00	81,500.00			81,500.00	100.00		
05	CLEO	SUBCONTRACT	FENCING	32,800.00	32,800.00			32,800.00	100.00		
06	CLEO	LABOR	ADMIN/PAV/CLASS FOOT & PIERS	43,923.00	43,923.00			43,923.00	100.00		
06	CLEO	MATERIAL	ADMIN/PAV/CLASS FOOT & PIERS	36,713.00	36,713.00			36,713.00	100.00		
07	CLEO	LABOR	ADMIN/PAV/CLASS RET WALL	24,519.00	24,519.00			24,519.00	100.00		
07	CLEO	MATERIAL	ADMIN/PAV/CLASS RET WALL	21,219.00	21,219.00			21,219.00	100.00		
08	CLEO	LABOR	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00		
08	CLEO	MATERIAL	ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00		
09	CLEO	LABOR	VEHICLE BAY/STOR FOOT/PIERS	39,045.00	39,045.00			39,045.00	100.00		
09	CLEO	MATERIAL	VEHICLE BAY/STOR FOOT/PIERS	35,245.00	35,245.00			35,245.00	100.00		
10	CLEO	LABOR	VEHICLE BAY & STORAGE SLAB	17,480.00	17,480.00			17,480.00	100.00		
10	CLEO	MATERIAL	VEHICLE BAY & STORAGE SLAB	17,100.00	17,100.00			17,100.00	100.00		
11	CLEO	LABOR	VEHICLE BAY & STORAGE BOLLARDS	4,750.00	4,750.00			4,750.00	100.00		
11	CLEO	MATERIAL	VEHICLE BAY & STORAGE BOLLARDS	4,465.00	4,465.00			4,465.00	100.00		
12	CLEO	LABOR	SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00		
12	CLEO	MATERIAL	SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00		
13	CLEO	LABOR	REINFORCING STEEL	5,250.00	5,250.00			5,250.00	100.00		
13	CLEO	MATERIAL	REINFORCING STEEL	26,250.00	26,250.00			26,250.00	100.00		
14	CLEO	LABOR	MASONRY	17,350.00	17,350.00			17,350.00	100.00		
14	CLEO	MATERIAL	MASONRY	17,350.00	17,350.00			17,350.00	100.00		
15	CLEO	LABOR	STEEL	6,910.00	6,910.00			6,910.00	100.00		
15	CLEO	MATERIAL	STEEL	24,615.00	24,615.00			24,615.00	100.00		
16	CLEO	LABOR	HANDRAILS & CABLING	21,260.00	21,260.00			21,260.00	100.00		
16	CLEO	MATERIAL	HANDRAILS & CABLING	73,932.00	73,932.00			73,932.00	100.00		
SUBTOTAL				726,836.00	726,836.00	.00	.00	726,836.00	100.00	.00	.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I
			-----WORK COMPLETED-----					
ITEM		SCHEDULED FROM PREVIOUS			MATERIALS	TOTAL		
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	PRESENTLY	COMPLETED	BALANCE	
			(D+E)		STORED	AND STORED	TO	
					(NOT IN	TO DATE	FINISH	RETAINAGE
					D OR E)	(D+E+F)	(C-G)	
						%		
						(G+C)		
17	CLEO MATERIAL	GLUE LAMINATED	280,600.00	280,600.00		280,600.00	100.00	
18	CLEO MATERIAL	PILE CAP BRACING/CONNECT, HDG	39,284.00	39,284.00		39,284.00	100.00	
19	CLEO MATERIAL	ROOF DECK	36,722.00	36,722.00		36,722.00	100.00	
20	CLEO LABOR	ROUGH CARPENTRY	329,400.00	329,400.00		329,400.00	100.00	
20	CLEO MATERIAL	ROUGH CARPEN STICKS & SHEATHIN	107,360.00	107,360.00		107,360.00	100.00	
21	CLEO LABOR	CEMENT SIDING/SOFFIT	9,760.00	9,760.00		9,760.00	100.00	
21	CLEO MATERIAL	CEMENT SIDING/SOFFIT	24,400.00	24,400.00		24,400.00	100.00	
22	CLEO SUBCONTRACT	MILLWORK	14,910.00	14,910.00		14,910.00	100.00	
23	CLEO LABOR	METAL ROOFING/SIDING	55,900.00	55,900.00		55,900.00	100.00	
23	CLEO MATERIAL	METAL ROOFING/SIDING	195,500.00	195,500.00		195,500.00	100.00	
24	CLEO LABOR	DOORS/FRAMES/HARDWARE	9,567.00	9,567.00		9,567.00	100.00	
24	CLEO MATERIAL	DOORS/FRAMES/HARDWARE	28,143.00	28,143.00		28,143.00	100.00	
25	CLEO SUBCONTRACT	ALUMINUM & GLAZING	128,000.00	128,000.00		128,000.00	100.00	
26	CLEO LABOR	M STUD/BATT INSU/DRYWALL/ACT	48,367.00	48,367.00		48,367.00	100.00	
26	CLEO MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	157,423.00	157,423.00		157,423.00	100.00	
27	CLEO LABOR	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00		10,400.00	100.00	
27	CLEO MATERIAL	CERAMIC TILE/RESILIENT/CARPET	10,400.00	10,400.00		10,400.00	100.00	
28	CLEO SUBCONTRACT	PAINTING	100,300.00	100,300.00		100,300.00	100.00	
29	CLEO SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	4,900.00	4,900.00		4,900.00	100.00	
30	CLEO SUBCONTRACT	SIGNAGE/MISC SPECIALTIES	12,900.00	12,900.00		12,900.00	100.00	
31	CLEO LABOR	PLUMBING	45,500.00	45,500.00		45,500.00	100.00	
31	CLEO MATERIAL	PLUMBING	93,600.00	93,600.00		93,600.00	100.00	
32	CLEO LABOR	HVAC	74,100.00	73,000.00	1,100.00	74,100.00	100.00	
32	CLEO MATERIAL	HVAC	145,600.00	145,600.00		145,600.00	100.00	
33	CLEO LABOR	GEO THERMAL WELLS	39,000.00	39,000.00		39,000.00	100.00	
33	CLEO MATERIAL	GEO THERMAL WELLS	70,200.00	70,200.00		70,200.00	100.00	
34	CLEO LABOR	INTERIOR LIGHTING	19,987.00	19,987.00		19,987.00	100.00	
SUBTOTAL		2,819,059.00	2,817,959.00	1,100.00	.00	2,819,059.00	100.00	.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

A			B	C	D	E	F	G	H	I
				-----WORK COMPLETED-----			MATERIALS	TOTAL		
ITEM				SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	BALANCE	
NO.	DESCRIPTION OF WORK		VALUE	APPLICATION	THIS PERIOD	STORED		AND STORED	TO	
				(D+E)		(NOT IN		TO DATE	%	RETAINAGE
						D OR E)		(D+E+F)	(G+C)	(C-G)
34	CLEO	MATERIAL	INTERIOR LIGHTING	76,813.00	76,813.00			76,813.00	100.00	
35	CLEO	LABOR	EXTERIOR LIGHTING	9,277.00	9,277.00			9,277.00	100.00	
35	CLEO	MATERIAL	EXTERIOR LIGHTING	25,354.00	25,354.00			25,354.00	100.00	
36	CLEO	LABOR	FIRE ALARM	27,240.00	27,240.00			27,240.00	100.00	
36	CLEO	MATERIAL	FIRE ALARM	59,500.00	59,500.00			59,500.00	100.00	
37	CLEO	LABOR	3PHASE PAD MOUNTED TRANSFORMER	4,638.00	4,638.00			4,638.00	100.00	
37	CLEO	MATERIAL	3PHASE PAD MOUNTED TRANSFORMER	24,208.00	24,208.00			24,208.00	100.00	
38	CLEO	LABOR	INTERIOR DISTRIBUTION SYSTEM	41,746.00	41,746.00			41,746.00	100.00	
38	CLEO	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	64,044.00	64,044.00			64,044.00	100.00	
39	CLEO	LABOR	UNDERGROUND ELEC DISTRIBUTION	4,638.00	4,638.00			4,638.00	100.00	
39	CLEO	MATERIAL	UNDERGROUND ELEC DISTRIBUTION	8,423.00	8,423.00			8,423.00	100.00	
40	CLEO	LABOR	BLDG TELECOMMUN CABLE SYSTEM	4,638.00	4,638.00			4,638.00	100.00	
40	CLEO	MATERIAL	BLDG TELECOMMUN CABLE SYSTEM	51,978.00	51,978.00			51,978.00	100.00	
41	CLEO	LABOR	TELECOMMUN OUTSIDE PLANT	4,638.00	4,638.00			4,638.00	100.00	
41	CLEO	MATERIAL	TELECOMMUN OUTSIDE PLANT	47,387.00	47,387.00			47,387.00	100.00	
42	CLEO	LABOR	OVERHD TRANSMISSION & DISTRIBU	4,638.00	4,638.00			4,638.00	100.00	
42	CLEO	MATERIAL	OVERHD TRANSMISSION & DISTRIBU	16,645.00	16,645.00			16,645.00	100.00	
43	BE	OTHER	MOBLIZATION	17,500.00	17,500.00			17,500.00	100.00	
44	BE	OTHER	P&P BONDS	29,586.00	29,586.00			29,586.00	100.00	
45	BE	OTHER	INSURANCE	12,650.00	12,650.00			12,650.00	100.00	
46	BE	LABOR	VISITOR CENTER FOOTING & PIERS	39,423.00	39,423.00			39,423.00	100.00	
46	BE	MATERIAL	VISITOR CENTER FOOTING & PIERS	36,213.00	36,213.00			36,213.00	100.00	
47	BE	LABOR	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00	100.00	
47	BE	MATERIAL	VISITOR CENTER SLAB	25,150.00	25,150.00			25,150.00	100.00	
48	BE	LABOR	GATEHOUSE FOOTING	38,545.00	38,545.00			38,545.00	100.00	
48	BE	MATERIAL	GATEHOUSE FOOTING	34,745.00	34,745.00			34,745.00	100.00	
49	BE	LABOR	GATEHOUSE SLAB	16,980.00	16,980.00			16,980.00	100.00	
SUBTOTAL			3,570,806.00	3,569,706.00	1,100.00	.00		3,570,806.00	100.00	.00



AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing  
Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 38

P O BOX 1393

APPLICATION DATE: 1/27/17

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 10/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 12/31/16

ARCHITECT'S PROJECT NO:

A			B	C	D	E	F	G		H	I
				-----WORK COMPLETED-----			MATERIALS	TOTAL			
ITEM				SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED		BALANCE	
NO.			DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED		TO	RETAINAGE
					(D+E)		(NOT IN	TO DATE	%	FINISH	
							D OR E)	(D+E+F)	(G+C)	(C-G)	
49	BE	MATERIAL	GATEHOUSE SLAB	16,600.00	16,600.00			16,600.00	100.00		
50	BE	MATERIAL	REINFORCING	3,694.00	3,694.00			3,694.00	100.00		
51	BE	LABOR	MASONRY	86,950.00	86,950.00			86,950.00	100.00		
51	BE	MATERIAL	MASONRY	86,950.00	86,950.00			86,950.00	100.00		
52	BE	LABOR	STEEL ERECTION	87,166.00	87,166.00			87,166.00	100.00		
52	BE	MATERIAL	STEEL	199,034.00	199,034.00			199,034.00	100.00		
53	BE	LABOR	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
53	BE	MATERIAL	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00		
54	BE	LABOR	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
54	BE	MATERIAL	MILLWORK	20,350.00	20,350.00			20,350.00	100.00		
55	BE	LABOR	METAL ROOFING	65,268.00	65,268.00			65,268.00	100.00		
55	BE	MATERIAL	METAL ROOFING	224,732.00	224,732.00			224,732.00	100.00		
56	BE	SUBCONTRACT	CUPOLA	20,800.00	20,800.00			20,800.00	100.00		
57	BE	LABOR	DOORS/FRAMES/HARDWARE	6,910.00	6,910.00			6,910.00	100.00		
57	BE	MATERIAL	DOORS/FRAMES/HARDWARE	15,890.00	15,890.00			15,890.00	100.00		
58	BE	SUBCONTRACT	ALUMINUM & GLAZING	123,000.00	123,000.00			123,000.00	100.00		
59	BE	LABOR	M STUD/BATT INSU/DRYWALL/ACT	26,575.00	26,575.00			26,575.00	100.00		
59	BE	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	97,265.00	97,265.00			97,265.00	100.00		
60	BE	LABOR	METAL TRUSSES	34,229.00	34,229.00			34,229.00	100.00		
60	BE	MATERIAL	METAL TRUSSES	94,332.00	94,332.00			94,332.00	100.00		
61	BE	SUBCONTRACT	CERAMIC TILE	10,900.00	10,900.00			10,900.00	100.00		
62	BE	SUBCONTRACT	TERRAZZO	61,600.00	61,600.00			61,600.00	100.00		
63	BE	SUBCONTRACT	PAINTING	17,800.00	17,800.00			17,800.00	100.00		
64	BE	SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	15,900.00	15,900.00			15,900.00	100.00		
65	BE	SUBCONTRACT	SIGNAGE/MISC. SPECIALTIES	8,900.00	8,900.00			8,900.00	100.00		
66	BE	SUBCONTRACT	GUARD BOOTHS/WAITING SHELTER	224,500.00	224,500.00			224,500.00	100.00		
67	BE	LABOR	PLUMBING	20,197.00	18,000.00	2,197.00		20,197.00	100.00		
-----											
			SUBTOTAL	5,180,498.00	5,177,201.00	3,297.00	.00	5,180,498.00	100.00	.00	.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 38

APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

ARCHITECT'S PROJECT NO:

A			B	C	D	E	F	G	H	I
				-----WORK COMPLETED-----			MATERIALS	TOTAL		
ITEM				SCHEDULED FROM PREVIOUS			PRESENTLY	COMPLETED	BALANCE	
NO.			DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	TO	RETAINAGE
					(D+E)		(NOT IN	TO DATE	%	
							D OR E)	(D+E+F)	(G+C)	(C-G)
67	BE	MATERIAL	PLUMBING	60,830.00	60,830.00			60,830.00	100.00	
68	BE	LABOR	HVAC	46,878.00	46,878.00			46,878.00	100.00	
68	BE	MATERIAL	HVAC	115,340.00	115,340.00			115,340.00	100.00	
69	BE	LABOR	GEO THERMAL WELLS	15,945.00	15,945.00			15,945.00	100.00	
69	BE	MATERIAL	GEO THERMAL WELLS	27,510.00	27,510.00			27,510.00	100.00	
70	BE	LABOR	INTERIOR LIGHTING	24,893.00	24,893.00			24,893.00	100.00	
70	BE	MATERIAL	INTERIOR LIGHTING	77,612.00	77,612.00			77,612.00	100.00	
71	BE	LABOR	FIRE ALARM	6,223.00	6,223.00			6,223.00	100.00	
71	BE	MATERIAL	FIRE ALARM	44,162.00	44,162.00			44,162.00	100.00	
72	BE	LABOR	SECURITY	6,223.00	6,223.00			6,223.00	100.00	
72	BE	MATERIAL	SECURITY	23,702.00	23,702.00			23,702.00	100.00	
73	BE	LABOR	INTERIOR DISTRIBUTION SYSTEM	33,077.00	33,077.00			33,077.00	100.00	
73	BE	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	89,878.00	89,878.00			89,878.00	100.00	
74	BE	LABOR	UNDERGROUND DISTRIBUTION SYS	6,615.00	6,615.00			6,615.00	100.00	
74	BE	MATERIAL	UNDERGROUND DISTRIBUTION SYS	28,069.00	28,069.00			28,069.00	100.00	
75	BE	LABOR	BLDG TELECOMMUN CABLE SYSTEM	6,615.00	6,615.00			6,615.00	100.00	
75	BE	MATERIAL	BLDG. TELECOMMUN CABLE SYSTEM	144,427.00	144,427.00			144,427.00	100.00	
76	BE	LABOR	TELECOMMUN OUTSIDE PLANT	6,615.00	6,615.00			6,615.00	100.00	
76	BE	MATERIAL	TELECOMMUN OUTSIDE PLANT	42,003.00	42,003.00			42,003.00	100.00	
77	BE	LABOR	GENERATOR	13,231.00	13,231.00			13,231.00	100.00	
77	BE	MATERIAL	GENERATOR	78,942.00	78,942.00			78,942.00	100.00	
78	BE	LABOR	UPS	6,615.00	6,615.00			6,615.00	100.00	
78	BE	MATERIAL	UPS	74,846.00	74,846.00			74,846.00	100.00	
79	BE	LABOR	ATS	6,615.00	6,615.00			6,615.00	100.00	
79	BE	MATERIAL	ATS	51,165.00	51,165.00			51,165.00	100.00	
80	BE	LABOR	LIGHTING PROTECTION	6,615.00	6,615.00			6,615.00	100.00	
80	BE	MATERIAL	LIGHTING PROTECTION	49,908.00	49,908.00			49,908.00	100.00	
SUBTOTAL				6,275,052.00	6,271,755.00	3,297.00	.00	6,275,052.00	100.00	.00



APPLICATION NUMBER: 38

APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	-----WORK COMPLETED-----			MATERIALS	TOTAL		
		SCHEDULED	FROM PREVIOUS		PRESENTLY	COMPLETED	BALANCE	
		VALUE	APPLICATION	THIS PERIOD	STORED	AND STORED	TO	
			(D+E)		(NOT IN	TO DATE	%	FINISH
					D OR E)	(D+E+F)	(G+C)	(C-G)
E	LABOR	SOLAR POWER	6,615.00	6,615.00		6,615.00	100.00	
E	MATERIAL	SOLAR POWER	108,333.00	108,333.00		108,333.00	100.00	
-----								
	SUBTOTAL BEFORE CHANGE ORDERS	6,390,000.00	6,386,703.00	3,297.00	.00	6,390,000.00	100.00	.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 38

APPLICATION DATE: 1/27/17

PERIOD FROM: 10/26/16

TO: 12/31/16

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I
			-----WORK COMPLETED-----					
ITEM		SCHEDULED FROM PREVIOUS			MATERIALS	TOTAL		
NO.	DESCRIPTION OF WORK	VALUE	APPLICATION	THIS PERIOD	PRESENTLY	COMPLETED	BALANCE	
			(D+E)		STORED	AND STORED	TO	
					(NOT IN	TO DATE	FINISH	RETAINAGE
					D OR E)	(D+E+F)	(C-G)	
						%		
						(G+C)		
CO-	CHANGE ORDR BLAST GLASS	43,691.00	43,691.00			43,691.00 100.00		
CO--	CHANGE ORDR GUTTER REDESIGN	1,221.00	1,221.00			1,221.00 100.00		
CO-01 A	CHANGE ORDR CLEO ADDN WALKWAY	83,000.00	83,000.00			83,000.00 100.00		
CO-01 B	CHANGE ORDR CLEO ADDED FIRE DAMPERS	4,160.00	4,160.00			4,160.00 100.00		
CO-01 C	CHANGE ORDR BE GATEHOUSE TINT	3,781.00	3,781.00			3,781.00 100.00		
CO-01 D	CHANGE ORDR BE CANOPY GROUNDING RODS	3,403.00	3,403.00			3,403.00 100.00		
CO-02 A	CHANGE ORDR BE STEEL ERECTOR CHANGE	45,645.00	45,645.00			45,645.00 100.00		
CO-02 B	CHANGE ORDR BE (6) ELEC CABINETS	22,400.00	22,400.00			22,400.00 100.00		
CO-03	CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW	13,995.00	13,995.00			13,995.00 100.00		
CO-04	CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT	23,016.00	23,016.00			23,016.00 100.00		
CO-05 A	CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON	17,373.00	17,373.00			17,373.00 100.00		
CO-05 B	CHANGE ORDR SHOWER TILE TO THE CEILING	1,858.00	1,858.00			1,858.00 100.00		
CO-05 C	CHANGE ORDR VC CANOPY CONDUIT & CCTV	56,142.00	56,142.00			56,142.00 100.00		
CO-06 A	CHANGE ORDR TRIM WORK @ VISITOR'S CENTER	25,669.00	25,669.00			25,669.00 100.00		
CO-06 B	CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM	1,647.00	1,647.00			1,647.00 100.00		
CO-07	CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS	49,988.00	49,988.00			49,988.00 100.00		
CO-08	CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD	14,333.00	14,333.00			14,333.00 100.00		
CO-09	CHANGE ORDR LIGHT FIXTURES, 1-TIER LOCKERS	11,292.00		11,292.00		11,292.00 100.00		
TOTAL CHANGE ORDERS		422,614.00	411,322.00	11,292.00	.00	422,614.00 100.00	.00	.00
TOTALS		6,812,614.00	6,798,025.00	14,589.00	.00	6,812,614.00 100.00	.00	.00

# NORTH CAROLINA Sales or Use Tax Certification

Group III Mgt., Inc.

I hereby certify that during the period 10/26/16 to 12/31/16 (dates),

Group III Mgt., Inc. (subcontractor) paid North Carolina State and local sales and use taxes aggregating \$ 0 (State) and \$ 0 (local), with respect to building materials, supplies, fixtures, and equipment that have become a part of or annexed to a building or structure erected, altered, or repaired by DRAGADOS-USA, INC. for the United States of America, and that the vendors from whom the property was purchased, the dates and numbers of the invoices covering the purchases, the total amount of the invoices of each vendor, the North Carolina State and local sales and use taxes paid on the property (shown separately), and the cost of property withdrawn from warehouse stock and North Carolina State and local sales or use taxes paid on this property as set forth herein.

Subcontractor  
1/27/17

\_\_\_\_\_  
President (Date)

(Title)

Contractor: DRAGADOS-USA, INC.

Contract: #N40085-12C-7714, P1383 and P1384

Base Entry Point Road, Phase II and III

Marine Corps Base, Camp Lejeune, NC

County Lenoir  
State NC

NOTARY PUBLIC  
Lenoir County  
North Carolina  
Commission Expires Apr. 19, 2020

Subscribed to and sworn to before me this 27 day of January 2017. Notary public in and for the State of California. My commission expires: 4/19/2020

[illegible]

TO (Owner): NAVAL FACILITIES ENG COMMAND PROJECT: #N40085-12-C-7714, P1383/P1384  
 MID-ATLANTIC NC IPT BASE ENTRY PTN RD, PHASE 2 & 3  
 6506 HAMPTON RD.  
 NORFOLK, VA 23508-1212  
 FROM (Contractor): GROUP III MGT, INC VIA (Architect): MACTEC/RK&K JV  
 P O BOX 1393  
 KINSTON, NC 28503-1393

APPLICATION NO: 37

PERIOD TO: 10/25/16

ARCHITECT'S  
PROJECT NO:

CONTRACT DATE: 5/14/13

Distribution to:  
 — OWNER  
 — ARCHITECT  
 — CONTRACTOR  
 —

CONTRACT FOR: N40085-12-C-7714

Application is made for Payment, as shown below, in connection with the Contract.  
 Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	6,390,000.00
2. Net change by Change Orders	\$	411,322.00
3. CONTRACT SUM TO DATE (Line 1+2)	\$	6,801,322.00
4. TOTAL COMPLETED AND STORED TO DATE (Column G on G703)	\$	6,798,025.00
5. RETAINAGE:		
a. % of Completed Work \$ (Columns D+E on G703)	.00	
b. % of Stored Material \$ (Column F on G703)	.00	
Total Retainage (Line 5a+5b or Column I on G703)	\$	.00
6. TOTAL EARNED LESS RETAINAGE (Line 4-5)	\$	6,798,025.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	6,762,686.00
8. CURRENT PAYMENT DUE	\$	35,339.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3-6)	\$	3,297.00

## CHANGE ORDER SUMMARY

	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	411,322.00	.00

Total approved this month	.00	.00
---------------------------	-----	-----

TOTALS	411,322.00	.00
--------	------------	-----

NET CHANGES by Change Order	411,322.00
-----------------------------	------------

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR

By: \_\_\_\_\_ Date: 10/25/16

State of: NC  
 Subscribed and sworn to before me this 25 day of OCTOBER, 2016

County of: LENOIR

Notary Public: \_\_\_\_\_  
 My Commission expires: 4/19/20

NOTARY PUBLIC  
 Lenoir County  
 North Carolina  
 My Commission Expires Apr. 19, 2020

## ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ \_\_\_\_\_

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT: \_\_\_\_\_

By: \_\_\_\_\_ Date: \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS	THIS PERIOD	MATERIALS	TOTAL	BALANCE	
NO.		VALUE	APPLICATION	(D+E)	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	TO FINISH (C-G)	RETAINAGE
							% (G÷C)	
01	CLEO OTHER MOBILIZATION	17,500.00	17,500.00			17,500.00	100.00	
02	CLEO OTHER P&P BONDS	51,610.00	51,610.00			51,610.00	100.00	
03	CLEO OTHER INSURANCE	18,650.00	18,650.00			18,650.00	100.00	
04	CLEO SUBCONTRACT TIMBER PILES	81,500.00	81,500.00			81,500.00	100.00	
05	CLEO SUBCONTRACT FENCING	32,800.00	32,800.00			32,800.00	100.00	
06	CLEO LABOR ADMIN/PAV/CLASS FOOT & PIERS	43,923.00	43,923.00			43,923.00	100.00	
06	CLEO MATERIAL ADMIN/PAV/CLASS FOOT & PIERS	36,713.00	36,713.00			36,713.00	100.00	
07	CLEO LABOR ADMIN/PAV/CLASS RET WALL	24,519.00	24,519.00			24,519.00	100.00	
07	CLEO MATERIAL ADMIN/PAV/CLASS RET WALL	21,219.00	21,219.00			21,219.00	100.00	
08	CLEO LABOR ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00	
08	CLEO MATERIAL ADMIN/PAV/CLASS SLAB	25,650.00	25,650.00			25,650.00	100.00	
09	CLEO LABOR VEHICLE BAY/STOR FOOT/PIERS	39,045.00	39,045.00			39,045.00	100.00	
09	CLEO MATERIAL VEHICLE BAY/STOR FOOT/PIERS	35,245.00	35,245.00			35,245.00	100.00	
10	CLEO LABOR VEHICLE BAY & STORAGE SLAB	17,480.00	17,480.00			17,480.00	100.00	
10	CLEO MATERIAL VEHICLE BAY & STORAGE SLAB	17,100.00	17,100.00			17,100.00	100.00	
11	CLEO LABOR VEHICLE BAY & STORAGE BOLLARDS	4,750.00	4,750.00			4,750.00	100.00	
11	CLEO MATERIAL VEHICLE BAY & STORAGE BOLLARDS	4,465.00	4,465.00			4,465.00	100.00	
12	CLEO LABOR SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00	
12	CLEO MATERIAL SIDEWALKS	18,050.00	18,050.00			18,050.00	100.00	
13	CLEO LABOR REINFORCING STEEL	5,250.00	5,250.00			5,250.00	100.00	
13	CLEO MATERIAL REINFORCING STEEL	26,250.00	26,250.00			26,250.00	100.00	
14	CLEO LABOR MASONRY	17,350.00	17,350.00			17,350.00	100.00	
14	CLEO MATERIAL MASONRY	17,350.00	17,350.00			17,350.00	100.00	
15	CLEO LABOR STEEL	6,910.00	6,910.00			6,910.00	100.00	
15	CLEO MATERIAL STEEL	24,615.00	24,615.00			24,615.00	100.00	
16	CLEO LABOR HANDRAILS & CABLING	21,260.00	21,260.00			21,260.00	100.00	
16	CLEO MATERIAL HANDRAILS & CABLING	73,932.00	73,932.00			73,932.00	100.00	
SUBTOTAL		726,836.00	726,836.00	.00	.00	726,836.00	100.00	.00

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.

In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

A		B		C	D	E	F	G		H	I
					-----WORK COMPLETED-----						
ITEM NO.		DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
17	CLEO MATERIAL	GLUE LAMINATED		280,600.00	280,600.00			280,600.00	100.00		
18	CLEO MATERIAL	PILE CAP BRACING/CONNECT, HDG		39,284.00	39,284.00			39,284.00	100.00		
19	CLEO MATERIAL	ROOF DECK		36,722.00	36,722.00			36,722.00	100.00		
20	CLEO LABOR	ROUGH CARPENTRY		329,400.00	329,400.00			329,400.00	100.00		
20	CLEO MATERIAL	ROUGH CARPEN STICKS & SHEATHIN		107,360.00	107,360.00			107,360.00	100.00		
21	CLEO LABOR	CEMENT SIDING/SOFFIT		9,760.00	9,760.00			9,760.00	100.00		
21	CLEO MATERIAL	CEMENT SIDING/SOFFIT		24,400.00	24,400.00			24,400.00	100.00		
22	CLEO SUBCONTRACT	MILLWORK		14,910.00	14,910.00			14,910.00	100.00		
23	CLEO LABOR	METAL ROOFING/SIDING		55,900.00	55,900.00			55,900.00	100.00		
23	CLEO MATERIAL	METAL ROOFING/SIDING		195,500.00	195,500.00			195,500.00	100.00		
24	CLEO LABOR	DOORS/FRAMES/HARDWARE		9,567.00	9,567.00			9,567.00	100.00		
24	CLEO MATERIAL	DOORS/FRAMES/HARDWARE		28,143.00	28,143.00			28,143.00	100.00		
25	CLEO SUBCONTRACT	ALUMINUM & GLAZING		128,000.00	128,000.00			128,000.00	100.00		
26	CLEO LABOR	M STUD/BATT INSU/DRYWALL/ACT		48,367.00	48,367.00			48,367.00	100.00		
26	CLEO MATERIAL	M STUD/BATT INSU/DRYWALL/ACT		157,423.00	157,423.00			157,423.00	100.00		
27	CLEO LABOR	CERAMIC TILE/RESILIENT/CARPET		10,400.00	10,400.00			10,400.00	100.00		
27	CLEO MATERIAL	CERAMIC TILE/RESILIENT/CARPET		10,400.00	10,400.00			10,400.00	100.00		
28	CLEO SUBCONTRACT	PAINTING		100,300.00	100,300.00			100,300.00	100.00		
29	CLEO SUBCONTRACT	TOILET ACCESSORIES/LOCKERS		4,900.00	4,900.00			4,900.00	100.00		
30	CLEO SUBCONTRACT	SIGNAGE/MISC SPECIALTIES		12,900.00	12,900.00			12,900.00	100.00		
31	CLEO LABOR	PLUMBING		45,500.00	45,500.00			45,500.00	100.00		
31	CLEO MATERIAL	PLUMBING		93,600.00	93,600.00			93,600.00	100.00		
32	CLEO LABOR	HVAC		74,100.00	73,000.00			73,000.00	99.00	1,100.00	
32	CLEO MATERIAL	HVAC		145,600.00	145,600.00			145,600.00	100.00		
33	CLEO LABOR	GEOTHERMAL WELLS		39,000.00	39,000.00			39,000.00	100.00		
33	CLEO MATERIAL	GEOTHERMAL WELLS		70,200.00	70,200.00			70,200.00	100.00		
34	CLEO LABOR	INTERIOR LIGHTING		19,987.00	19,987.00			19,987.00	100.00		
SUBTOTAL				2,819,059.00	2,817,959.00	.00	.00	2,817,959.00	99.96	1,100.00	.00



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GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	BALANCE TO FINISH (C-G)	RETAINAGE
			-----WORK COMPLETED-----			% (G÷C)		
34	CLEO MATERIAL	INTERIOR LIGHTING	76,813.00	76,813.00		76,813.00 100.00		
35	CLEO LABOR	EXTERIOR LIGHTING	9,277.00	9,277.00		9,277.00 100.00		
35	CLEO MATERIAL	EXTERIOR LIGHTING	25,354.00	25,354.00		25,354.00 100.00		
36	CLEO LABOR	FIRE ALARM	27,240.00	27,240.00		27,240.00 100.00		
36	CLEO MATERIAL	FIRE ALARM	59,500.00	59,500.00		59,500.00 100.00		
37	CLEO LABOR	3PHASE PAD MOUNTED TRANSFORMER	4,638.00	4,638.00		4,638.00 100.00		
37	CLEO MATERIAL	3PHASE PAD MOUNTED TRANSFORMER	24,208.00	24,208.00		24,208.00 100.00		
38	CLEO LABOR	INTERIOR DISTRIBUTION SYSTEM	41,746.00	41,746.00		41,746.00 100.00		
38	CLEO MATERIAL	INTERIOR DISTRIBUTION SYSTEM	64,044.00	64,044.00		64,044.00 100.00		
39	CLEO LABOR	UNDERGROUND ELEC DISTRIBUTION	4,638.00	4,638.00		4,638.00 100.00		
39	CLEO MATERIAL	UNDERGROUND ELEC DISTRIBUTION	8,423.00	8,423.00		8,423.00 100.00		
40	CLEO LABOR	BLDG TELECOMMUN CABLE SYSTEM	4,638.00	4,638.00		4,638.00 100.00		
40	CLEO MATERIAL	BLDG TELECOMMUN CABLE SYSTEM	51,978.00	51,978.00		51,978.00 100.00		
41	CLEO LABOR	TELECOMMUN OUTSIDE PLANT	4,638.00	4,638.00		4,638.00 100.00		
41	CLEO MATERIAL	TELECOMMUN OUTSIDE PLANT	47,387.00	47,387.00		47,387.00 100.00		
42	CLEO LABOR	OVERHD TRANSMISSION & DISTRIBUTION	4,638.00	4,638.00		4,638.00 100.00		
42	CLEO MATERIAL	OVERHD TRANSMISSION & DISTRIBUTION	16,645.00	16,645.00		16,645.00 100.00		
43	BE OTHER	MOBLIZATION	17,500.00	17,500.00		17,500.00 100.00		
44	BE OTHER	P&P BONDS	29,586.00	29,586.00		29,586.00 100.00		
45	BE OTHER	INSURANCE	12,650.00	12,650.00		12,650.00 100.00		
46	BE LABOR	VISITOR CENTER FOOTING & PIERS	39,423.00	39,423.00		39,423.00 100.00		
46	BE MATERIAL	VISITOR CENTER FOOTING & PIERS	36,213.00	36,213.00		36,213.00 100.00		
47	BE LABOR	VISITOR CENTER SLAB	25,150.00	25,150.00		25,150.00 100.00		
47	BE MATERIAL	VISITOR CENTER SLAB	25,150.00	25,150.00		25,150.00 100.00		
48	BE LABOR	GATEHOUSE FOOTING	38,545.00	38,545.00		38,545.00 100.00		
48	BE MATERIAL	GATEHOUSE FOOTING	34,745.00	34,745.00		34,745.00 100.00		
49	BE LABOR	GATEHOUSE SLAB	16,980.00	16,980.00		16,980.00 100.00		
SUBTOTAL		3,570,806.00	3,569,706.00	.00	.00	3,569,706.00 99.97	1,100.00	.00



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In tabulations below, amounts are stated to the nearest cent.

Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

A		B		C	D		E	F	G		H	I	
				-----WORK COMPLETED-----									
ITEM NO.		DESCRIPTION OF WORK		SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE		
49	BE	MATERIAL	GATEHOUSE SLAB	16,600.00	16,600.00			16,600.00	100.00				
50	BE	MATERIAL	REINFORCING	3,694.00	3,694.00			3,694.00	100.00				
51	BE	LABOR	MASONRY	86,950.00	86,950.00			86,950.00	100.00				
51	BE	MATERIAL	MASONRY	86,950.00	86,950.00			86,950.00	100.00				
52	BE	LABOR	STEEL ERECTION	87,166.00	87,166.00			87,166.00	100.00				
52	BE	MATERIAL	STEEL	199,034.00	199,034.00			199,034.00	100.00				
53	BE	LABOR	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00				
53	BE	MATERIAL	ROUGH CARPENTRY	9,900.00	9,900.00			9,900.00	100.00				
54	BE	LABOR	MILLWORK	20,350.00	20,350.00			20,350.00	100.00				
54	BE	MATERIAL	MILLWORK	20,350.00	20,350.00			20,350.00	100.00				
55	BE	LABOR	METAL ROOFING	65,268.00	65,268.00			65,268.00	100.00				
55	BE	MATERIAL	METAL ROOFING	224,732.00	224,732.00			224,732.00	100.00				
56	BE	SUBCONTRACT	CUPOLA	20,800.00	20,800.00			20,800.00	100.00				
57	BE	LABOR	DOORS/FRAMES/HARDWARE	6,910.00	6,910.00			6,910.00	100.00				
57	BE	MATERIAL	DOORS/FRAMES/HARDWARE	15,890.00	15,890.00			15,890.00	100.00				
58	BE	SUBCONTRACT	ALUMINUM & GLAZING	123,000.00	123,000.00			123,000.00	100.00				
59	BE	LABOR	M STUD/BATT INSU/DRYWALL/ACT	26,575.00	26,575.00			26,575.00	100.00				
59	BE	MATERIAL	M STUD/BATT INSU/DRYWALL/ACT	97,265.00	97,265.00			97,265.00	100.00				
60	BE	LABOR	METAL TRUSSES	34,229.00	34,229.00			34,229.00	100.00				
60	BE	MATERIAL	METAL TRUSSES	94,332.00	94,332.00			94,332.00	100.00				
61	BE	SUBCONTRACT	CERAMIC TILE	10,900.00	10,900.00			10,900.00	100.00				
62	BE	SUBCONTRACT	TERRAZZO	61,600.00	61,600.00			61,600.00	100.00				
63	BE	SUBCONTRACT	PAINTING	17,800.00	17,800.00			17,800.00	100.00				
64	BE	SUBCONTRACT	TOILET ACCESSORIES/LOCKERS	15,900.00	15,900.00			15,900.00	100.00				
65	BE	SUBCONTRACT	SIGNAGE/MISC. SPECIALTIES	8,900.00	8,900.00			8,900.00	100.00				
66	BE	SUBCONTRACT	GUARD BOOTHS/WAITING SHELTER	224,500.00	224,500.00			224,500.00	100.00				
67	BE	LABOR	PLUMBING	20,197.00	18,000.00			18,000.00	89.00	2,197.00			
SUBTOTAL				5,180,498.00	5,177,201.00	.00	.00	5,177,201.00	99.94	3,297.00	.00		

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GROUP III MGT, INC

APPLICATION NUMBER: 37

P O BOX 1393

APPLICATION DATE: 10/25/16

In tabulations below, amounts are stated to the nearest cent.

KINSTON, NC 28503-1393

PERIOD FROM: 9/26/16

Use Column I on Contracts where variable retainage for line items may apply.

TO: 10/25/16

ARCHITECT'S PROJECT NO:

A			B	C	D		E	F		G		H	I
					-----WORK COMPLETED-----			MATERIALS PRESENTLY STORED (NOT IN D OR E)		TOTAL COMPLETED AND STORED TO DATE (D+E+F)			
ITEM NO.	DESCRIPTION OF WORK			SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD					% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE
67	BE	MATERIAL	PLUMBING	60,830.00	58,415.00	2,415.00				60,830.00	100.00		
68	BE	LABOR	HVAC	46,878.00	41,500.00	5,378.00				46,878.00	100.00		
68	BE	MATERIAL	HVAC	115,340.00	110,900.00	4,440.00				115,340.00	100.00		
69	BE	LABOR	GEO THERMAL WELLS	15,945.00	15,945.00					15,945.00	100.00		
69	BE	MATERIAL	GEO THERMAL WELLS	27,510.00	27,510.00					27,510.00	100.00		
70	BE	LABOR	INTERIOR LIGHTING	24,893.00	24,893.00					24,893.00	100.00		
70	BE	MATERIAL	INTERIOR LIGHTING	77,612.00	77,612.00					77,612.00	100.00		
71	BE	LABOR	FIRE ALARM	6,223.00	5,700.00	523.00				6,223.00	100.00		
71	BE	MATERIAL	FIRE ALARM	44,162.00	44,162.00					44,162.00	100.00		
72	BE	LABOR	SECURITY	6,223.00	6,223.00					6,223.00	100.00		
72	BE	MATERIAL	SECURITY	23,702.00	23,702.00					23,702.00	100.00		
73	BE	LABOR	INTERIOR DISTRIBUTION SYSTEM	33,077.00	33,077.00					33,077.00	100.00		
73	BE	MATERIAL	INTERIOR DISTRIBUTION SYSTEM	89,878.00	89,878.00					89,878.00	100.00		
74	BE	LABOR	UNDERGROUND DISTRIBUTION SYS	6,615.00	6,615.00					6,615.00	100.00		
74	BE	MATERIAL	UNDERGROUND DISTRIBUTION SYS	28,069.00	28,069.00					28,069.00	100.00		
75	BE	LABOR	BLDG TELECOMMUN CABLE SYSTEM	6,615.00	6,615.00					6,615.00	100.00		
75	BE	MATERIAL	BLDG. TELECOMMUN CABLE SYSTEM	144,427.00	144,427.00					144,427.00	100.00		
76	BE	LABOR	TELECOMMUN OUTSIDE PLANT	6,615.00	6,615.00					6,615.00	100.00		
76	BE	MATERIAL	TELECOMMUN OUTSIDE PLANT	42,003.00	42,003.00					42,003.00	100.00		
77	BE	LABOR	GENERATOR	13,231.00	13,231.00					13,231.00	100.00		
77	BE	MATERIAL	GENERATOR	78,942.00	78,942.00					78,942.00	100.00		
78	BE	LABOR	UPS	6,615.00	6,615.00					6,615.00	100.00		
78	BE	MATERIAL	UPS	74,846.00	74,846.00					74,846.00	100.00		
79	BE	LABOR	ATS	6,615.00	6,615.00					6,615.00	100.00		
79	BE	MATERIAL	ATS	51,165.00	51,165.00					51,165.00	100.00		
80	BE	LABOR	LIGHTING PROTECTION	6,615.00	6,615.00					6,615.00	100.00		
80	BE	MATERIAL	LIGHTING PROTECTION	49,908.00	49,908.00					49,908.00	100.00		
SUBTOTAL				6,275,052.00	6,258,999.00	12,756.00		.00		6,271,755.00	99.95	3,297.00	.00

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Use Column I on Contracts where variable retainage for line items may apply.

GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I	
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED FROM PREVIOUS VALUE	-----WORK COMPLETED----- APPLICATION THIS PERIOD (D+E)	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G÷C)	BALANCE TO FINISH (C-G)	RETAINAGE	
81 BE LABOR	SOLAR POWER	6,615.00	6,615.00		6,615.00	100.00			
81 BE MATERIAL	SOLAR POWER	108,333.00	108,333.00		108,333.00	100.00			
SUBTOTAL BEFORE CHANGE ORDERS		6,390,000.00	6,373,947.00	12,756.00	.00	6,386,703.00	99.95	3,297.00	.00

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GROUP III MGT, INC

P O BOX 1393

KINSTON, NC 28503-1393

APPLICATION NUMBER: 37

APPLICATION DATE: 10/25/16

PERIOD FROM: 9/26/16

TO: 10/25/16

ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G	H	I
ITEM	DESCRIPTION OF WORK	SCHEDULED	FROM PREVIOUS	THIS PERIOD	MATERIALS	TOTAL	BALANCE	
NO.		VALUE	APPLICATION	(D+E)	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	TO FINISH (C-G)	RETAINAGE
							% (G÷C)	
CO-	CHANGE ORDR BLAST GLASS	43,691.00	43,691.00			43,691.00	100.00	
CO--	CHANGE ORDR GUTTER REDESIGN	1,221.00	1,221.00			1,221.00	100.00	
CO-01 A	CHANGE ORDR CLEO ADDN WALKWAY	83,000.00	62,250.00	20,750.00		83,000.00	100.00	
CO-01 B	CHANGE ORDR CLEO ADDED FIRE DAMPERS	4,160.00	4,160.00			4,160.00	100.00	
CO-01 C	CHANGE ORDR BE GATEHOUSE TINT	3,781.00	3,781.00			3,781.00	100.00	
CO-01 D	CHANGE ORDR BE CANOPY GROUNDING RODS	3,403.00	3,403.00			3,403.00	100.00	
CO-02 A	CHANGE ORDR BE STEEL ERECTOR CHANGE	45,645.00	45,645.00			45,645.00	100.00	
CO-02 B	CHANGE ORDR BE (6) ELEC CABINETS	22,400.00	22,400.00			22,400.00	100.00	
CO-03	CHANGE ORDR CLEO OUTLETS, FLOORBOXES, VCW	13,995.00	13,995.00			13,995.00	100.00	
CO-04	CHANGE ORDR VENEER, ELEC PANEL, GUARD BOOT	23,016.00	23,016.00			23,016.00	100.00	
CO-05 A	CHANGE ORDR 12 ADDN STREET LIGHTS @ WILSON	17,373.00	17,373.00			17,373.00	100.00	
CO-05 B	CHANGE ORDR SHOWER TILE TO THE CEILING	1,858.00	1,858.00			1,858.00	100.00	
CO-05 C	CHANGE ORDR VC CANOPY CONDUIT & CCTV	56,142.00	56,142.00			56,142.00	100.00	
CO-06 A	CHANGE ORDR TRIM WORK @ VISITOR'S CENTER	25,669.00	25,669.00			25,669.00	100.00	
CO-06 B	CHANGE ORDR ADD ALUM RAIL @ CLEO CLASSRM	1,647.00	1,647.00			1,647.00	100.00	
CO-07	CHANGE ORDR ELEC, VFD, BULLET PROOF GLASS	49,988.00	49,988.00			49,988.00	100.00	
CO-08	CHANGE ORDR NYLOPLAST BASIN, SIDEWALK, SOD	14,333.00	12,500.00	1,833.00		14,333.00	100.00	
TOTAL CHANGE ORDERS		411,322.00	388,739.00	22,583.00	.00	411,322.00	100.00	.00
TOTALS		6,801,322.00	6,762,686.00	35,339.00	.00	6,798,025.00	99.95	3,297.00